FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 13	, 2012					_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origin	7		ssets that we	re emand	Re	epurch	
			#	\$	% of principal of balance	#	\$	% of principal of balance	# :	\$	% of principal of balance
31417BG35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	25	\$6,730,792.13	12.82%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	О	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	2	\$551,726.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85%	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	126	\$30,489,415.80	58.08% 0	\$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	229	\$52,502,036.45	100%		 	11/1
2 3 6 6 1			\$22,202,020.42	100 /0 0	Ψυ•υυ		
31417BG43	BANK OF AMERICA, N.A.	2	\$323,600.00	29.15% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$628,250.00	56.58% 0	1	NA 0 \$0.00	NA
Total		7	\$1,110,250.00	100% 0	\$0.00	0 \$0.00	
31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19% 0	\$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59% 0	\$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82% 0	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36% 0	\$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$211,467.64	2.58% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97% 0			NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03% 0	\$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31% 0	\$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12% 0	\$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	_1	\$589,490.39	7.2% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$221,573.96	2.71% 0	\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$589,822.90	7.2% 0			NA
	Unavailable	4	\$951,886.07	11.62% 0			NA
Total		30	\$8,190,543.90	100% 0	\$0.00	0 \$0.00	

31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$429,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$909,134.44	0.36% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94% 0		NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$616,158.78	0.25% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$412,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	3	\$709,240.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA (\$0.00	NA
BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA (\$0.00	NA
BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA (\$0.00	NA
BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA (\$0.00	NA
BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	\$0.00	NA
BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00		\$0.00	
BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA (\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA (\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	\$0.00	NA
BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA (\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%		\$0.00		\$0.00	
CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL	2	\$615,000.00	0.25%	0	\$0.00	NA	\$0.00	NA

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COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	3	\$847,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	36	\$12,242,500.00	4.91% 0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0.00	NA
CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$211,725.00	0.08% 0	\$0.00	NA	0.00	NA
CHARLES RIVER BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45% 0	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$181,345.83	0.07% 0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41% 0	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	2	\$405,150.00	0.16% 0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$182,750.00	0.07% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22% 0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46% 0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$437,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08% 0		NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	\$0.00	NA	\$0.00	NA

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DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24% 0	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$405,520.00	0.16% 0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$615,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	00.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11% 0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16% 0	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$185,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$1,188,920.00	0.48% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$712,509.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39% 0	\$0.00	NA	\$0.00	NA
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FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0 \$0	0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0 \$0	0.00	NA
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FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%			NA
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	·		NA
FREMONT BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$358,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$439,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$394,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	\$0.00	NA 0 \$0.00	NA
	2	\$817,141.15	0.33%	\$0.00	NA 0 \$0.00	NA

HAWAII NATIONAL BANK							
HEARTLAND CREDIT UNION	2	\$452,250.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$288,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07% 0	\$0.00		\$0.00	
HOMETOWN BANK	1	\$261,500.00	0.1% 0	\$0.00	NA	0\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0\$0.00	NA
ILLINI BANK	1	\$191,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15% 0	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	0\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$445,780.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67% 0	\$0.00	NA (0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00		\$0.00	
LEADER BANK, N.A.	5	\$1,218,800.00	0.49% 0	\$0.00	NA	0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01% 0	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12% 0	\$0.00		0 \$0.00	
	2	\$713,000.00	0.29% 0	\$0.00	NA	0.00	NA

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LYONS MORTGAGE SERVICES, INC.							
MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$406,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$498,750.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$883,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$402,345.18	0.16% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$613,345.07	0.25% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$901,290.86	0.36% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$293,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$519,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$590,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$585,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING L.P.	1	\$399,950.00	0.16%	0	\$0.00	NA	0\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$638,100.00	0.26%	0	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	0	\$0.00	NA	\$0.00	NA
OAK BANK	3	\$770,975.00	0.31%	0	\$0.00	NA	0.00\$	NA
OLD FORT BANKING COMPANY	2	\$565,000.00					\$0.00	
OPES ADVISORS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00					\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$212,000.00					\$0.00	
PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00	NA

PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0 \$0.0	0 NA 0	\$0.00 N
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0 \$0.0	0 NA 0	\$0.00 N
PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0 \$0.0	0 NA 0	\$0.00 N
PRIMEBANK	2	\$537,500.00	0.22%	0 \$0.0	0 NA 0	\$0.00 N
PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0 \$0.0	0 NA 0	\$0.00 N
PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0 \$0.0	0 NA 0	\$0.00 N
QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0 \$0.0	0 NA 0	\$0.00 N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$204,800.00	0.08%	0 \$0.0	0 NA 0	\$0.00 N
RBC BANK (USA)	2	\$448,000.00	0.18%	0 \$0.0	0 NA 0	\$0.00 N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$405,920.00	0.16%	0 \$0.00	0 NA 0	\$0.00 N
RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.0	0 NA 0	\$0.00 N
REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0 \$0.0	0 NA 0	\$0.00 N
RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0 \$0.0	0 NA 0	\$0.00 N
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.0	0 NA 0	\$0.00 N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0 \$0.0	0 NA 0	\$0.00 N
RPM MORTGAGE, INC.	3	\$872,000.00	0.35%	0 \$0.0	0 NA 0	\$0.00 N
SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0 \$0.0	0 NA 0	\$0.00 N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0 \$0.0	0 NA 0	\$0.00 N
SEAMEN'S BANK	1	\$175,000.00	0.07%	0 \$0.0	0 NA 0	\$0.00 N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0 \$0.0	0 NA 0	\$0.00 N
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0 \$0.0		
SHORE FINANCIAL SERVICES, INC. DBA	2	\$472,250.00	0.19%	0 \$0.0	0 NA 0	\$0.00 N

SHORE MORTGAGE	ا					
SOUND COMMUNIT BANK		\$475,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	6	\$1,181,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDI' UNION	T 1	\$202,200.00	0.08% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERA CREDIT UNION	AL 3	\$840,000.00	0.34% 0	\$0.00	NA 0 \$0.00	1
STATE BANK AND TRUST	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00	1
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	z 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11% 0	\$0.00	NA 0 \$0.00	1
SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32% 0	\$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 2	\$444,040.83	0.18% 0	\$0.00	NA 0 \$0.00	1
SWBC MORTGAGE	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
TALMER BANK & TRUST	2	\$460,500.00	0.18% 0	\$0.00	NA 0 \$0.00]
TEXAS BANK	1	\$237,500.00	0.1% 0	\$0.00	NA 0 \$0.00	
THE BANK OF MAIN	VE 1	\$243,200.00	0.1% 0	\$0.00	NA 0 \$0.00]
	2	\$429,400.00	0.17% 0	\$0.00	NA 0 \$0.00	I

THE CALIFORNIA CREDIT UNION							
THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$183,475.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$186,300.00	0.07% 0			0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07% 0	·		0 \$0.00	NA
TRISTAR BANK	1	\$191,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$462,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$371,000.00	0.15% 0			0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85% 0	\$0.00		0 \$0.00	NA
UNITY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	4	\$848,107.47	0.34% 0	\$0.00	NA	0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,200.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$175,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$182,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$662,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	184	\$47,078,245.35	18.81% 0	\$0.00	NA 0 \$0.00	NA
Total			\$249,546,495.56	100% 0	\$0.00	0 \$0.00	
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6% 0	\$0.00	NA 0 \$0.00	NA

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1	\$191,300.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$285,000.00	0.11% 0	\$0.00	NA (\$0.00	NA
3	\$797,150.00	0.32%	\$0.00	NA	\$0.00	NA
2	\$415,735.19	0.17% 0	\$0.00	NA (\$0.00	NA
15	\$3,441,026.85	1.38% 0	\$0.00	NA (\$0.00	NA
6	\$1,366,207.48	0.55% 0	\$0.00	NA (\$0.00	NA
1	\$226,645.00	0.09% 0	\$0.00	NA	\$0.00	NA
2	\$394,800.00	0.16% 0	\$0.00	NA	\$0.00	NA
3	\$684,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
13	\$3,780,247.44	1.51% 0	\$0.00	NA	\$0.00	NA
3	\$805,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
1	\$295,850.00	0.12% 0	\$0.00	NA	\$0.00	NA
5	\$1,004,000.00	0.4% 0	\$0.00	NA	\$0.00	NA
1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
18	\$4,372,100.00	1.75% 0	\$0.00	NA (\$0.00	NA
4	\$883,200.00	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$201,700.00	0.08%	\$0.00	NA	\$0.00	NA
3	\$624,515.38	0.25% 0	\$0.00	NA	\$0.00	NA
3	\$790,000.00					
1	\$252,500.00	0.1% 0	\$0.00	NA (\$0.00	NA
2	\$648,000.00	0.26% 0	\$0.00	NA (\$0.00	NA
15	\$4,191,850.00	1.68% 0	\$0.00	NA	\$0.00	NA
3	\$716,250.00	0.29% 0	\$0.00	NA	\$0.00	NA
	2 15 6 1 2 3 13 1 5 1 1 1 3 3 1 1 2 15	1 \$285,000.00 3 \$797,150.00 2 \$415,735.19 15 \$3,441,026.85 6 \$1,366,207.48 1 \$226,645.00 2 \$394,800.00 3 \$684,000.00 1 \$295,850.00 5 \$1,004,000.00 4 \$883,200.00 3 \$624,515.38 3 \$790,000.00 1 \$252,500.00 2 \$648,000.00 15 \$4,191,850.00	1 \$285,000.00 0.11% 0 3 \$797,150.00 0.32% 0 2 \$415,735.19 0.17% 0 15 \$3,441,026.85 1.38% 0 6 \$1,366,207.48 0.55% 0 1 \$226,645.00 0.09% 0 2 \$394,800.00 0.16% 0 3 \$684,000.00 0.27% 0 1 \$295,850.00 0.12% 0 5 \$1,004,000.00 0.4% 0 1 \$240,000.00 0.1% 0 18 \$4,372,100.00 1.75% 0 4 \$883,200.00 0.35% 0 1 \$201,700.00 0.08% 0 3 \$624,515.38 0.25% 0 3 \$790,000.00 0.32% 0 1 \$252,500.00 0.1% 0 2 \$648,000.00 0.26% 0 15 \$4,191,850.00 1.68% 0	1 \$285,000.00 0.11% 0 \$0.00 3 \$797,150.00 0.32% 0 \$0.00 2 \$415,735.19 0.17% 0 \$0.00 15 \$3,441,026.85 1.38% 0 \$0.00 6 \$1,366,207.48 0.55% 0 \$0.00 1 \$226,645.00 0.09% 0 \$0.00 2 \$394,800.00 0.16% 0 \$0.00 3 \$684,000.00 0.27% 0 \$0.00 3 \$805,000.00 0.27% 0 \$0.00 4 \$295,850.00 0.12% 0 \$0.00 5 \$1,004,000.00 0.4% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 1.75% 0 \$0.00 4 \$883,200.00 0.35% 0 \$0.00 3 \$624,515.38 0.25% 0 \$0.00 3 \$790,000.00 0.1% 0 \$0.00 1 \$252,500.00 0.1% 0 \$0.00 2 \$648,000.00 0.26% 0 \$0.00 1 \$4,191,850.00 1.68% 0 \$0.00 </td <td>1 \$285,000.00 0.11% 0 \$0.00 NA 0 3 \$797,150.00 0.32% 0 \$0.00 NA 0 2 \$415,735.19 0.17% 0 \$0.00 NA 0 15 \$3,441,026.85 1.38% 0 \$0.00 NA 0 6 \$1,366,207.48 0.55% 0 \$0.00 NA 0 1 \$226,645.00 0.09% 0 \$0.00 NA 0 2 \$394,800.00 0.16% 0 \$0.00 NA 0 3 \$684,000.00 0.27% 0 \$0.00 NA 0 1 \$225,850.00 0.12% 0 \$0.00 NA 0 1 \$295,850.00 0.12% 0 \$0.00 NA 0 5 \$1,004,000.00 0.4% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 1.75% 0 \$0.00 NA 0 4 \$883,200.00 0.35% 0 \$0.00 NA 0 1 \$201,700.00 0.08% 0 \$0.00 NA 0 3 \$624,515.38 0.25% 0 \$0.00 NA 0 <td>1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$797,150.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$415,735.19 0.17% 0 \$0.00 NA 0 \$0.00 15 \$3,441,026.85 1.38% 0 \$0.00 NA 0 \$0.00 6 \$1,366,207.48 0.55% 0 \$0.00 NA 0 \$0.00 1 \$226,645.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$394,800.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$684,000.00 0.27% 0 \$0.00 NA 0 \$0.00 13 \$3,780,247.44 1.51% 0 \$0.00 NA 0 \$0.00 3 \$805,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$295,850.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,004,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$883,200.00 1.75% 0 \$0.00 NA 0 \$0.00 3</td></td>	1 \$285,000.00 0.11% 0 \$0.00 NA 0 3 \$797,150.00 0.32% 0 \$0.00 NA 0 2 \$415,735.19 0.17% 0 \$0.00 NA 0 15 \$3,441,026.85 1.38% 0 \$0.00 NA 0 6 \$1,366,207.48 0.55% 0 \$0.00 NA 0 1 \$226,645.00 0.09% 0 \$0.00 NA 0 2 \$394,800.00 0.16% 0 \$0.00 NA 0 3 \$684,000.00 0.27% 0 \$0.00 NA 0 1 \$225,850.00 0.12% 0 \$0.00 NA 0 1 \$295,850.00 0.12% 0 \$0.00 NA 0 5 \$1,004,000.00 0.4% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 1.75% 0 \$0.00 NA 0 4 \$883,200.00 0.35% 0 \$0.00 NA 0 1 \$201,700.00 0.08% 0 \$0.00 NA 0 3 \$624,515.38 0.25% 0 \$0.00 NA 0 <td>1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$797,150.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$415,735.19 0.17% 0 \$0.00 NA 0 \$0.00 15 \$3,441,026.85 1.38% 0 \$0.00 NA 0 \$0.00 6 \$1,366,207.48 0.55% 0 \$0.00 NA 0 \$0.00 1 \$226,645.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$394,800.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$684,000.00 0.27% 0 \$0.00 NA 0 \$0.00 13 \$3,780,247.44 1.51% 0 \$0.00 NA 0 \$0.00 3 \$805,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$295,850.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,004,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$883,200.00 1.75% 0 \$0.00 NA 0 \$0.00 3</td>	1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$797,150.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$415,735.19 0.17% 0 \$0.00 NA 0 \$0.00 15 \$3,441,026.85 1.38% 0 \$0.00 NA 0 \$0.00 6 \$1,366,207.48 0.55% 0 \$0.00 NA 0 \$0.00 1 \$226,645.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$394,800.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$684,000.00 0.27% 0 \$0.00 NA 0 \$0.00 13 \$3,780,247.44 1.51% 0 \$0.00 NA 0 \$0.00 3 \$805,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$295,850.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,004,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$883,200.00 1.75% 0 \$0.00 NA 0 \$0.00 3

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BANK MUTUAL	4	\$1,199,700.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$754,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANK OF	7	·				
SPRINGFIELD	7	\$1,677,476.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$203,119.06	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	4	\$914,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
CASCADES	4	\$914,300.00	0.37%	o \$0.00	NA 0 50.00	IVA
BANK OF	1	\$214,300.00	0.09%	\$0.00	NA 0 \$0.00	NA
WASHINGTON	1	Ψ214,300.00	0.0776	Ψ0.00	111 0 φ0.00	11/1
BAXTER CREDIT	8	\$2,245,600.00	0.9%	\$0.00	NA 0 \$0.00	NA
UNION		. , ,		<u> </u>		
BAY FEDERAL	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL						
MUTUAL SAVINGS	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK	1	Ψ220,000.00	0.0770	Ψ0.00	11710 \$0.00	1471
BETHPAGE FEDERAL		*				
CREDIT UNION	17	\$4,969,450.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$189,697.82	0.08%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BOSTON						
FIREFIGHTERS	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
BROKER SOLUTIONS,						
INC. DBA NEW	7	\$2,316,300.00	0.93%	\$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	3	\$614,000,00	0.2507	0 00 00	NA 0 \$0 00	NIA
BUSEY BANK	3	\$614,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK	1	Ψ200,000.00	0.00 /0	φυ.υυ	ΤΑΑΙΟΙΦΟ.ΟΟ	11/1
CAPITAL CREDIT		4.00	0.15.			
UNION	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARDINAL						
FINANCIAL	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NIA
COMPANY, LIMITED	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PARTNERSHIP						
CARNEGIE	1	\$207,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1					
CARROLLTON BANK	1	\$290,000.00	0.12%		 	NA
CASHCALL, INC.	37	\$11,645,900.00	4.67%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL	1	\$410,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1.1			·		
CENTRAL	11	\$2,812,994.97	1.13%	\$0.00	NA 0 \$0.00	NA
MORTGAGE	I				1 1	

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COMPANY				Ш				
CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$1,912,000.00	0.77%	0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA

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CREDIT UNION				Ш					
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$453,491.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%			NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07% 0	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17% 0	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32% 0	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$372,000.00	0.15% 0	\$0.00	NA	0.00\$	NA
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19% 0			\$0.00	
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07% 0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76% 0	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49% 0	\$0.00	NA	\$0.00	NA

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HEARTLAND BA	ANK 2	\$602,550.00	0.24% 0	\$0.00	NA 0 \$0.	00 NA
HEARTLAND CR UNION	REDIT 3	\$591,711.90	0.24% 0	\$0.00	NA 0 \$0.	00 NA
HOLYOKE CREE UNION	DIT 1	\$201,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
HOME BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.	00 NA
HOME FEDERAL BANK	2	\$415,500.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA
HONESDALE NATIONAL BAN THE	K 1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.	00 NA
HSBC BANK USA NATIONAL ASSOCIATION	A, 5	\$1,364,111.38	0.55% 0	\$0.00	NA 0 \$0.	00 NA
I-C FEDERAL CR UNION	REDIT 1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.	00 NA
IDAHO CENTRA CREDIT UNION	L 3	\$608,150.00	0.24% 0	\$0.00	NA 0 \$0.	00 NA
ILLINI BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA
ILLINOIS NATIO BANK	NAL 3	\$743,475.00	0.3% 0	\$0.00	NA 0 \$0.	00 NA
INVESTORS BAN	NK 1	\$199,200.00	0.08% 0	\$0.00	NA 0 \$0.	00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.	00 NA
KELLOGG COMMUNITY FEDERAL CRED UNION	IT 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA
KERN SCHOOLS FEDERAL CRED UNION		\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.	00 NA
KINECTA FEDER CREDIT UNION	RAL 7	\$2,073,000.00	0.83% 0	\$0.00	NA 0 \$0.	00 NA
L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07% 0	\$0.00	NA 0 \$0.	00 NA
LAKE FOREST B & TRUST	SANK 7	\$2,233,800.00	0.89% 0	\$0.00	NA 0 \$0.	00 NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,141,000.00	0.46% 0	\$0.00	NA 0 \$0.	00 NA
LANDMARK CRI UNION	EDIT 1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	\$0.00	NA 0 \$0.	00 NA
LEADER BANK,	N.A. 4	\$1,029,750.00	0.41% 0	\$0.00	NA 0 \$0.	00 NA
LEADER MORTO COMPANY INC.	GAGE 5	\$1,503,000.00	0.6%	\$0.00	NA 0 \$0.	00 NA

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1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0	0.00	NA
1	\$288,721.29	0.12%	0	\$0.00	NA	0 \$0	0.00	NA
8	\$2,146,948.23	0.86%	0	\$0.00	NA	0 \$0	0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00	NA
4	\$930,395.81	0.37%	0	\$0.00	NA	0 \$0	0.00	NA
1	\$281,800.00	0.11%	0	\$0.00	NA	0 \$0	0.00	NA
1	\$231,500.00	0.09%	0	\$0.00	NA	0 \$0	0.00	NA
1	\$195,457.00	0.08%	0	\$0.00	NA	0 \$0	0.00	NA
4	\$1,018,600.00	0.41%	0	\$0.00	NA	0 \$0	0.00	NA
4	\$941,000.00	0.38%	0	\$0.00	NA	0 \$0	0.00	NA
2	\$439,980.87	0.18%	0	\$0.00	NA	0 \$0	0.00	NA
1	\$221,041.00	0.09%	0	\$0.00	NA	0 \$0	0.00	NA
2	\$568,400.00	0.23%	0	\$0.00	NA	0 \$0	0.00	NA
2	\$371,200.00	0.15%	0	\$0.00	NA	0 \$0	0.00	NA
9	\$3,187,949.25	1.28%	0	\$0.00	NA	0 \$0	0.00	NA
5	\$1,154,999.00	0.46%	0	\$0.00	NA	0 \$0	0.00	NA
1	\$305,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA
4	\$1,236,500.00	0.5%	0	\$0.00	NA	0 \$0	0.00	NA
5	\$1,310,500.00	0.52%	0	\$0.00	NA	0 \$0	0.00	NA
1	\$204,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00	NA
1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0	0.00	NA
1	\$177,500.00	0.07%	0	\$0.00	NA	0 \$0	0.00	NA
	8 1 1 1 1 1 1 1 2 2 2 2 9 5 1 1 4 5 5 1 1	1 \$288,721.29 8 \$2,146,948.23 1 \$200,000.00 4 \$930,395.81 1 \$281,800.00 1 \$231,500.00 4 \$1,018,600.00 4 \$941,000.00 2 \$439,980.87 1 \$221,041.00 2 \$568,400.00 2 \$371,200.00 9 \$3,187,949.25 5 \$1,154,999.00 1 \$305,000.00 4 \$1,236,500.00 1 \$204,000.00	1 \$288,721.29 0.12% 8 \$2,146,948.23 0.86% 1 \$200,000.00 0.08% 4 \$930,395.81 0.37% 1 \$281,800.00 0.11% 1 \$231,500.00 0.09% 1 \$195,457.00 0.08% 4 \$1,018,600.00 0.41% 4 \$941,000.00 0.38% 2 \$439,980.87 0.18% 1 \$221,041.00 0.09% 2 \$568,400.00 0.23% 2 \$371,200.00 0.15% 9 \$3,187,949.25 1.28% 5 \$1,154,999.00 0.46% 4 \$1,236,500.00 0.52% 4 \$1,236,500.00 0.52% 5 \$1,310,500.00 0.52% 1 \$204,000.00 0.08% 1 \$400,000.00 0.16%	1 \$288,721.29 0.12% 0 8 \$2,146,948.23 0.86% 0 1 \$200,000.00 0.08% 0 4 \$930,395.81 0.37% 0 1 \$281,800.00 0.11% 0 1 \$231,500.00 0.09% 0 1 \$195,457.00 0.08% 0 4 \$1,018,600.00 0.41% 0 4 \$941,000.00 0.38% 0 2 \$439,980.87 0.18% 0 2 \$439,980.87 0.18% 0 2 \$568,400.00 0.23% 0 2 \$371,200.00 0.15% 0 9 \$3,187,949.25 1.28% 0 5 \$1,154,999.00 0.46% 0 1 \$305,000.00 0.12% 0 4 \$1,236,500.00 0.5% 0 5 \$1,310,500.00 0.52% 0 1 \$204,000.00 0.08% 0 1 \$400,000.00 0.16% 0	1 \$288,721.29 0.12% 0 \$0.00 8 \$2,146,948.23 0.86% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 4 \$930,395.81 0.37% 0 \$0.00 1 \$281,800.00 0.11% 0 \$0.00 1 \$231,500.00 0.09% 0 \$0.00 4 \$1,018,600.00 0.41% 0 \$0.00 4 \$941,000.00 0.38% 0 \$0.00 2 \$439,980.87 0.18% 0 \$0.00 2 \$439,980.87 0.18% 0 \$0.00 2 \$568,400.00 0.23% 0 \$0.00 2 \$371,200.00 0.15% 0 \$0.00 5 \$1,154,999.00 0.46% 0 \$0.00 4 \$1,236,500.00 0.5% 0 \$0.00 5 \$1,310,500.00 0.52% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00	1 \$288,721.29 0.12% 0 \$0.00 NA 8 \$2,146,948.23 0.86% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 4 \$930,395.81 0.37% 0 \$0.00 NA 1 \$281,800.00 0.11% 0 \$0.00 NA 1 \$231,500.00 0.09% 0 \$0.00 NA 1 \$195,457.00 0.08% 0 \$0.00 NA 4 \$1,018,600.00 0.41% 0 \$0.00 NA 4 \$941,000.00 0.38% 0 \$0.00 NA 2 \$439,980.87 0.18% 0 \$0.00 NA 1 \$221,041.00 0.09% 0 \$0.00 NA 2 \$371,200.00 0.15% 0 \$0.00 NA 2 \$371,200.00 0.15% 0 \$0.00 NA 5 \$1,154,999.00 0.46% 0 \$0.00 NA 1 \$305,000.00 0.12% 0 \$0.00 NA 4 \$1,236,500.00 0.5% 0 \$0.00 NA 5	1 \$288,721.29 0.12% 0 \$0.00 NA 0 \$6 8 \$2,146,948.23 0.86% 0 \$0.00 NA 0 \$6 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$6 4 \$930,395.81 0.37% 0 \$0.00 NA 0 \$6 1 \$281,800.00 0.11% 0 \$0.00 NA 0 \$6 1 \$231,500.00 0.09% 0 \$0.00 NA 0 \$6 4 \$1,018,600.00 0.41% 0 \$0.00 NA 0 \$6 4 \$941,000.00 0.38% 0 \$0.00 NA 0 \$6 2 \$439,980.87 0.18% 0 \$0.00 NA 0 \$6 2 \$439,980.87 0.18% 0 \$0.00 NA 0 \$6 2 \$568,400.00 0.23% 0 \$0.00 NA 0 \$6 2 \$371,200.00 0.15% 0 \$0.00 NA 0 \$6 5 \$1,154,999.00 0.46% 0 \$0.00 NA 0 \$6 4 \$1,236,500.00 0.5% 0 \$0.00 NA 0 \$6 5 \$1,310,500.00 0.52% 0 \$0.00 NA 0 \$6 5 \$1,310,500.00 0.52% 0 <td>1 \$288,721.29 0.12% 0 \$0.00 NA 0 \$0.00 8 \$2,146,948.23 0.86% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$930,395.81 0.37% 0 \$0.00 NA 0 \$0.00 1 \$281,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$231,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,018,600.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$941,000.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$941,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$439,980.87 0.18% 0 \$0.00 NA 0 \$0.00 1 \$221,041.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$568,400.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$371,200.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$1,154,999.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$1,236,500.00 0.5% 0 \$0.00 NA 0 \$0.00 5</td>	1 \$288,721.29 0.12% 0 \$0.00 NA 0 \$0.00 8 \$2,146,948.23 0.86% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$930,395.81 0.37% 0 \$0.00 NA 0 \$0.00 1 \$281,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$231,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,018,600.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$941,000.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$941,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$439,980.87 0.18% 0 \$0.00 NA 0 \$0.00 1 \$221,041.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$568,400.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$371,200.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$1,154,999.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$1,236,500.00 0.5% 0 \$0.00 NA 0 \$0.00 5

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0 \$	60.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0 \$	60.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	0	\$0.00	NA	0 \$	60.00	NA
NETWORK FUNDING, L.P.	2	\$519,500.00	0.21%	0	\$0.00	NA	0 \$	0.00	NA
NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0\$	0.00	NA
NEW PENN FINANCIAL, LLC	3	\$667,578.00	0.27%		\$0.00			0.00	NA
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0 \$	0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$	60.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA	0\$	60.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA	0\$	60.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	0\$	0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	0\$	0.00	NA
OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	0\$	00.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0\$	0.00	NA
OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0\$	0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0\$	0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0 \$	0.00	NA
PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	0 \$	0.00	NA
PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0\$	0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	0 \$	60.00	NA
PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	0 \$	0.00	NA
	1	\$199,202.00	0.08%		\$0.00	NA	ΛΦ	0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS							
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44% 0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07% 0	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74% 0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$401,208.00	0.16% 0	\$0.00	NA	\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$177,958.00	0.07% 0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25% 0	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$391,329.51	0.16% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42% 0	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$551,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
	2	\$554,769.00	0.22% 0	\$0.00	NA	\$0.00	NA

RIVER VALLEY BANK						
RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18% 0	\$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	2	\$357,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	2	\$538,100.17	0.22% 0	\$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14% 0	\$0.00	NA 0 \$0.00	N
SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
ST. MARYS BANK	3	\$582,900.00	0.23% 0	\$0.00	NA 0 \$0.00	1
STANDARD BANK AND TRUST COMPANY	1		0.11% 0	\$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36% 0	\$0.00	NA 0 \$0.00	1
STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41% 0	\$0.00	NA 0 \$0.00	I
STATE BANK AND TRUST	2	\$558,000.00	0.22% 0	\$0.00	NA 0 \$0.00]
STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23% 0	\$0.00	NA 0 \$0.00]
STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
STILLWATER NATIONAL BANK &	1	\$278,000.00	0.11% 0	\$0.00	NA 0 \$0.00]

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TRUST COMPANY									
STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2							\$0.00	
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00			\$0.00	
	UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2			-				\$0.00	
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	, , ,	17.21%	1		NA		\$0.00	
Total		943	\$249,642,208.10	100%	0	\$0.00		0	\$0.00	
31417BG84		2	\$605,500.00	0.6%	0	\$0.00	NT A	0	\$0.00	NT A
D141/DU04		2	φυυ <i>3,</i> 300.00	0.0%	ľ	φ υ. 00	INA	۱	φυ.υυ	NA

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0 \$0.	00 NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	\$0.	00 NA	0 (\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	\$0.	00 NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$300,000.00	0.3%	\$0.	00 NA	V 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	\$0.	00 NA	V 0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	\$0.	00 NA	A 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	\$0.	00 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	\$0.	00 NA	V 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	\$0.	00 NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0 \$0.	00 NA	A 0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	\$0.	00 NA	A 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	\$0.	00 NA	V 0	\$0.00	NA
	Unavailable	210	\$60,948,198.85	60.89%	0 \$0.	00 NA	\ 0	\$0.00	NA
Total		342	\$100,093,546.98	100%	0 \$0.	00	0	\$0.00	(
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31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	\$0.	00 NA	V 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	\$0.	00 NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	\$0.	00 NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	\$0.	00 NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$245,000.00	0.28%	\$0.	00 NA	0	\$0.00	NA

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	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$375,000.00	0.42% 0	·	NA 0 \$0.00	NA
	Unavailable	199	\$59,230,938.51	66.52% 0	\$0.00	NA 0 \$0.00	NA
Total		301	\$89,043,381.51	100% 0	\$0.00	0 \$0.00	
			, ,				
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	31	\$4,981,250.00	17.11% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$164,100.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92% 0	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54% 0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
L	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95% 0	\$0.00	NA 0 \$0.00	NA
L	MIDFIRST BANK	1	\$164,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
1		1	\$159,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA

	PULTE MORTGAGE, L.L.C.									
	SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,383,642.60	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$29,114,194.67	100%	0	\$0.00		0	\$0.00	
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00			\$0.00	
	Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,916,855.57	100%	0	\$0.00		0	\$0.00	I
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	0	\$0.00	NA

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BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	2	\$198,000.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$307,000.00	0.92%	0	\$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,900.00	0.31%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$196,000.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA 0	\$0.00	NA
DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA 0	\$0.00	NA
<u> </u>		\$104,400.00	0.31%		\$0.00	NA 0		NA

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DURANT BANK AND TRUST COMPANY							
E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5% 0	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$598,615.75	1.8%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59% 0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$102,703.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27% 0			\$0.00	
FORUM CREDIT UNION	1	\$101,250.00	0.3% 0	\$0.00	NA	\$0.00	NA
UNION							

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	FREMONT BANK	3	\$297,209.28	0.89% 0	\$0.00	NA	\$0.00	NA
	FULTON BANK,							
	NATIONAL	3	\$283,292.00	0.85% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATION							
	GESA CREDIT UNION	1	\$102,861.26	0.31% 0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN	1	\$93,000.00	0.28% 0	\$0.00	NI A	\$0.00	NA
	BANK	1	\$93,000.00	0.28%	\$0.00	NA	7,50.00	NA
	GREYLOCK							
	FEDERAL CREDIT	1	\$100,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
	UNION							
	GROW FINANCIAL							
	FEDERAL CREDIT	2	\$209,312.49	0.63% 0	\$0.00	NA	\$0.00	NA
	UNION							
	GTE FEDERAL	1	\$102,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	CREDIT UNION		+ ,		7 0 1 0 0		7 0 1 0 0	
	GUARDIAN		*** *********************************	0.0684.0	40.00			
	MORTGAGE	3	\$284,850.00	0.86% 0	\$0.00	NA	\$0.00	NA
	COMPANY INC.							
	GUILD MORTGAGE	1	\$102,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	COMPANY	_	¢101.022.00	0.550(.0	ΦΩ ΩΩ	NTA (φο οο	NT A
	HEARTLAND BANK	2	\$181,823.00	0.55% 0	\$0.00	NA	\$0.00	NA
	HOME FINANCING	1	\$109,500.00	0.33% 0	\$0.00	NA	\$0.00	NA
	CENTER INC.							
	HOME LOAN	1	\$105,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
	CENTER, INC. HOME SAVINGS &							
	LOAN COMPANY OF							
	YOUNGSTOWN,	2	\$211,000.00	0.63% 0	\$0.00	NA	\$0.00	NA
	OHIO							
	IDAHO CENTRAL						1.	
	CREDIT UNION	1	\$103,800.00	0.31% 0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	1	\$87,500.00	0.26% 0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER		·					
	AND COMPANY	4	\$390,150.00	1.17% 0	\$0.00	NA (\$0.00	NA
	KERN SCHOOLS							
	FEDERAL CREDIT	1	\$90,400.00	0.27% 0	\$0.00	NA	\$0.00	NA
	UNION							
	LAND /HOME							
	FINANCIAL	2	\$194,200.00	0.58% 0	\$0.00	NA	\$0.00	NA
	SERVICES, INC.							
	LES BOIS CREDIT	1	\$88,000.00	0.26% 0	\$0.00	NΔ	\$0.00	NA
	UNION	1	Ψ00,000.00	0.20700	ψ0.00	11/1	, ψυ.υυ	11/1
	MARSHALL							
	COMMUNITY	1	\$104,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	CREDIT UNION	$\vdash \vdash$						
	MEMBER FIRST	1	\$90,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE, LLC	1			·			
		1	\$105,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
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MERIWEST MORTGAGE COMPANY, LLC							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$99,750.00	0.3%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$109,200.00	0.33%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$92,053.62	0.28%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$100,000.00	0.3%	· · · · · · · · · · · · · · · · · · ·	1	0 \$0.00	1
PARK BANK	1	\$89,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	\$0.00	NA	\$0.00	NA
	1	\$90,000.00	0.27%	\$0.00	NA	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00		0 \$0.00	
RABOBANK, N.A.	1	\$103,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,000.00	0.56%		\$0.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31% (0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$190,000.00	0.57%	0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,599.50	0.3% (0	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%		\$0.00		0 \$0.00	
ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64% (\$0.00	NA	0 \$0.00	NA
	1	\$93,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA

STANDARD MORTGAGE CORPORATION							
STEARNS LENDING, INC.	1	\$102,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$407,314.88	1.22% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55% 0	\$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$85,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29% 0			0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$524,150.27	1.57% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27% 0			0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST	1	\$95,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

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	FEDERAL CREDIT UNION						
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$590,850.00	1.77% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$90,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$6,884,284.65	20.65% 0	\$0.00	NA 0 \$0.00	NA
Total		337	\$33,299,563.05	100% 0	\$0.00	0 \$0.00	
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,097.91	0.64% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3% 0	\$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK	3	\$343,800.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	10	\$1,182,216.43	3.24% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$110,000.00	0.3% 0		NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$124,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$115,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	2	\$233,500.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95% 0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$119,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$243,750.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$110,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$122,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65% 0	\$0.00	NA	0 \$0.00	NA

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DOW LOUISIANA FEDERAL CREDIT 1								
FEDERAL CREDIT 1 \$119,645.00 0.33% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$124,200.00	0.34%	\$0.00	NA	\$0.00	NA
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST COTITIZENS BANK & TRUST COMPANY OF SC FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK OF TRENTON FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST MARIONAL BANK OF TRENTON FIRST MARIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST MERITON FIRST MARIONAL BANK OF TRENTON FIRST MERITON FIRST NATIONAL BANK OF TRENTON FIRST MERITO CORPORATION FIRST MARIONAL BANK OF TRENTON FIR	DOW LOUISIANA FEDERAL CREDIT	1	\$119,645.00	0.33% 0	\$0.00	NA	\$0.00	NA
TRUST COMPANY 3 \$358,903.20 0.98% 0 \$0.00 NA 080.00 N	AND TRUST	1	\$117,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
SERVICING, INC. DBA IMPAC NORTGAGE FARMERS BANK & TRUST, N.A. 1 \$116,000.00 0.32% 0 \$0.00 NA		3	\$358,903.20	0.98%	\$0.00	NA	\$0.00	NA
TRUST, N.A.	SERVICING, INC. DBA IMPAC	2	\$243,000.00	0.67% 0	\$0.00	NA	\$0.00	NA
MORTGAGE		1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA
BANK & TRUST COMPANY OF SC FIRST CONTINENTAL MORTGAGE COMPANY, LTD. S112,500.00 0.33% 0 \$0.00 NA 0 \$0.00		6	\$713,708.00	1.95% 0	\$0.00	NA	\$0.00	NA
MORTGAGE 1 \$119,200.00 0.33% 0 \$0.00 NA 0 \$0.00	BANK & TRUST	1	\$122,500.00	0.34% 0	\$0.00	NA	\$0.00	NA
BANK	MORTGAGE		\$119,200.00	0.33% 0	\$0.00	NA (\$0.00	NA
MORTGAGE		1	\$112,500.00	0.31% 0	\$0.00	NA	\$0.00	NA
COMPANY, L.L.C. 2 \$243,186.00 0.67% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$116,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
CORPORATION 2 \$232,839.00 0.64% 0 \$0.00 NA 0 \$0.00		2	\$243,186.00	0.67%	\$0.00	NA	\$0.00	NA
BANK OF TRENTON 1 \$113,500.00 0.31% 0 \$0.00 NA 0 \$		2	\$232,839.00	0.64%	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICES CORPORATION 1 \$121,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N FIRSTBANK PUERTO RICO 2 \$224,348.00 0.61% 0 \$0.00 NA 0 \$0.00 N FORUM CREDIT UNION 2 \$239,690.46 0.66% 0 \$0.00 NA 0 \$0.00 N FREMONT BANK 4 \$477,250.00 1.31% 0 \$0.00 NA 0 \$0.00 N		1	\$113,500.00	0.31% 0	\$0.00	NA	\$0.00	NA
RICO 2 \$224,348.00 0.61% 0 \$0.00 NA 0 \$0.00 N FORUM CREDIT 2 \$239,690.46 0.66% 0 \$0.00 NA 0 \$0.00 N FREMONT BANK 4 \$477,250.00 1.31% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE SERVICES	1	\$121,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT 2 \$239,690.46 0.66% 0 \$0.00 NA 0 \$0.00 N FREMONT BANK 4 \$477,250.00 1.31% 0 \$0.00 NA 0 \$0.00 N		2	\$224,348.00	0.61% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK 4 \$477,250.00 1.31% 0 \$0.00 NA 0 \$0.00 N	FORUM CREDIT	2	\$239,690.46	0.66% 0	\$0.00	NA	\$0.00	NA
		4	\$477,250.00	1.31% 0	\$0.00	NA (\$0.00	NA
	FULTON BANK, NATIONAL		·					
		2	\$238,681.55	0.65% 0	\$0.00	NA (\$0.00	NA

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GMFS, LLC	1	\$124,650.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$118,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,300.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$121,750.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$116,849.23	0.32% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$119,449.52	0.33% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$110,200.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	3	\$355,650.91	0.97% 0	\$0.00	NA 0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC						
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$121,474.30	0.33%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33%			NA
PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL	1	\$120,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA

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SAVINGS BANK				\perp				<u> </u>
QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	\$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	\$0.00	N
RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	\$0.00	N
RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63% (0	\$0.00	NA (0\$0.00	N.
RPM MORTGAGE, INC.	3	\$352,500.00	0.97%	0	\$0.00	NA	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%		\$0.00		0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%		\$0.00	NA	\$0.00	N
SFMC L.P.	1	\$124,125.00	0.34%	0	\$0.00	NA	0.00\$	1
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA(0 \$0.00	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$224,019.56	0.61% (0	\$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	\$0.00	1
SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA (\$0.00	1
SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	_	\$0.00		\$0.00	
ST. JAMES MORTGAGE	1	\$123,250.00	0.34%	С	\$0.00	NA	\$0.00	I

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CORPORATION							
STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$350,158.49	0.96% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31% 0	\$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	2	\$235,349.02	0.64% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$604,950.00	1.66% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$610,928.60	1.67% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$116,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$120,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$234,190.93	0.64% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$475,132.14	1.3% 0	\$0.00	NA	0 \$0.00	NA

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	WALLICK AND VOLK INC.	1	\$118,289.65	0.32% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3% 0	·	NA 0 \$0.00	NA
	Unavailable	73	\$8,627,103.82	23.58% 0	\$0.00	NA 0 \$0.00	NA
Total		309	\$36,521,952.85	100% 0	\$0.00	0 \$0.00	
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27% 0	·	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$143,814.64	0.31% 0		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$129,824.89	0.28% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$144,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$550,306.66	1.19% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$147,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$135,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	15	\$2,130,382.43	4.59% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$265,100.00	0.57% 0			NA

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BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57% 0	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	2	\$266,400.00	0.57% 0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56% 0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	3	\$414,281.19	0.89% 0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47% 0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28% 0	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31% 0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$273,850.00	0.59% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$141,750.00	0.31% 0	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$133,527.90	0.29% 0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$134,500.00	0.29% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$125,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$285,759.06	0.62% 0	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29% 0	\$0.00	NA	\$0.00	NA

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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$291,801.99	0.63% 0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3% 0		NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$574,000.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$977,500.00	2.11% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$125,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$283,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3% 0	\$0.00	NA	0 \$0.00	NA

GREAT WESTERN BANK	1	\$137,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$395,000.00	0.85% 0	\$0.00	NA	\$0.00	NA
HARBORONE CREI UNION	DIT 1	\$144,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$135,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	Κ 2	\$290,900.00	0.63% 0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	6	\$839,500.00	1.81% 0		NA	\$0.00	NA
HOME STATE BAN	K 1	\$130,625.00	0.28% 0	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
INDEPENDENT BAI	NK 1	\$147,500.00	0.32% 0	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAI CREDIT UNION	1	\$142,500.00	0.31% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	A. 2	\$276,000.00	0.59% 0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$140,396.35	0.3% 0			\$0.00	
MARQUETTE BANI	X 1	\$137,500.00	0.3% 0	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
MAVERICK FUNDI CORP.	NG 1	\$135,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BAN	K 2	\$285,000.00	0.61% 0	\$0.00	NA	\$0.00	NA
MILFORD BANK, T	HE 1	\$142,500.00	0.31% 0	\$0.00	NA	\$0.00	NA
	1	\$126,500.00	0.27% 0	\$0.00	NA	\$0.00	NA
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MISSION FEDERAL CREDIT UNION								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$568,822.00	1.23%	0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	П	\$0.00		0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$282,200.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00		0 \$0.00	
RABOBANK, N.A.	1	\$148,200.00	0.32%		\$0.00		0 \$0.00	
RANLIFE, INC. DBA RESIDENTIAL	2	\$295,650.00	0.64%	0	\$0.00	NA	\$0.00	NA

ACCEPTANCE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK INC.	3	\$414,106.66	0.89% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$272,317.72	0.59% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$148,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$136,705.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$527,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87% 0	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$275,055.01	0.59% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$147,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$147,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31% 0	\$0.00	NA 0 \$0.00	N.
THE FIRST NATIONAL BANK OF	1	\$137,900.00	0.3% 0	\$0.00	NA 0 \$0.00	N/

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	DENNISON		1	'	1	. []	,
	TOWN & COUNTRY		i				,
	BANC MORTGAGE SERVICES, INC.	1	\$134,350.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$402,500.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31% 0	\$0.00	NA 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$417,800.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$146,250.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$278,698.87	0.6% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	·		·		
	Unavailable	85		25.26% 0		NA 0 \$0.00	
Total		336	\$46,431,322.16	100% 0	\$0.00	0 \$0.00	
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17% 0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$165,500.00	0.18% 0	\$0.00	NA	0.00	NA
AMERICAHOMEKEY, INC	1	\$171,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18% 0	\$0.00		0 \$0.00	
ANCHORBANK FSB	1	\$170,900.00	0.19% 0	\$0.00	NA	0.00	NA
ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02% 0	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$158,650.00	0.17% 0	\$0.00	NA	0.00\$	NA
BANCORPSOUTH BANK	4	\$681,868.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$171,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$168,000.00				0.00\$	
BANK OF STANLY	1	\$160,000.00	0.17% 0	\$0.00	NA	0.00\$	NA
BANK OF THE WEST	8	\$1,287,897.27	1.4% 0			0.00	
BANNER BANK	2	\$329,398.90	0.36% 0	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$154,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75% 0	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00				\$0.00	
CASHCALL, INC.	12	\$1,937,800.00	2.11% 0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52% 0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34% 0	\$0.00		\$0.00	
	1	\$165,000.00	0.18% 0	\$0.00	NA	\$0.00	NA

C								
	CENTURY	ı		[]	1			1
	MORTGAGE	ı			1			1
	COMPANY, D/B/A	ı	1					1
	CENTURY LENDING							<u> </u>
	CHERRY CREEK	$\overline{-}$						ĺ
	MORTGAGE	10	\$1,629,657.80	1.78% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY		<u></u>				!	1
	CITIZENS FINANCIAL		\$1.50.000.00	2 1604 0	¢0.00	STA	***	NI A
	BANK	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	CITIZENS FIRST	\Box					1	[
	WHOLESALE	8	\$1,276,920.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE		Ψ ., , ο,	1.02	1		1	1
	CLINTON SAVINGS						+ -	ſ <u></u>
	BANK	1	\$149,004.92	0.16% 0	\$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE,	\Box					+	l .
l	INC	6	\$969,250.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
			, 		 		+	
	COBALT	4	\$629,250.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE, INC.		·		·			
<u> </u>	COLE TAYLOR BANK	3	\$474,800.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK	$\lfloor \lfloor 1 \rfloor$	\$158,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	OF TEXAS, N.A.	\vdash	Φ150,-100.00	0.17 /	ΨΟίου	1 11 -	J ψυ.υυ	
l	COMMUNITY	(1	[]	1	1		1
	CREDIT UNION OF	1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	LYNN	(1
	CUSO MORTGAGE,		0016 104 04	2 2 4 07 0	ΦΩ ΩΩ	NT A	2 40 00	NI A
	INC.	2	\$316,134.04	0.34% 0	\$0.00	NA	0 \$0.00	NA
	DELTA COMMUNITY		7		±0.00	1		
	CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE	\Box					+	
l	COMPANY, INC.	2	\$310,060.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS	$\overline{}$		+			+	t
		1	¢150 500 00	0.17%	\$0.00	NA	7 e0 00	NΔ
	FEDERAL CREDIT	1	\$158,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	UNION	\vdash	+		+		+	1
	DHI MORTGAGE	4	\$643,409.30	0.7% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY, LTD.	\longrightarrow			-		#	
	DUBUQUE BANK			:= =	10.00			1
	AND TRUST	10	\$1,623,760.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY	\longrightarrow		\longrightarrow	 		 !	
	DURANT BANK AND	2	\$338,400.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	ائت	φυυ,που.συ	0.57700	ψυ.υυ	177.1	J \$0.00	174
	ELEVATIONS CU	3	\$500,305.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	EVOLVE BANK &	$\overline{\Box}_{\downarrow}$	0150 156 51	0.170/ 0	ΦΩ ΩΩ	NIA (2 40 00	NI A
	TRUST	1	\$152,156.51	0.17% 0	\$0.00	NA	0 \$0.00	NA
	EXCEL MORTGAGE	\Box					1	Г
	SERVICING, INC.				10.00			1
	DBA IMPAC	4	\$649,700.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
1	MORTGAGE	([]	1			1
I		4 1			\longmapsto	+	+	
		1	\$157,600.00	0.17% 0	\$0.00	NΔ	0 \$0.00	NA

FARMERS BANK & TRUST, N.A.							
FIDELITY BANK MORTGAGE	7	\$1,148,015.00	1.25% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$155,200.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$156,617.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$155,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$171,200.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53% 0	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$1,271,600.00	1.39% 0	\$0.00	NA	0.00\$	NA
FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	7	\$1,157,383.16	1.26% 0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36% 0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$156,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$171,200.00	0.19% 0	\$0.00	NA	0.00\$	NA
GESA CREDIT UNION	2	\$302,391.10	0.33% 0	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$155,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16% 0	\$0.00	NA	\$0.00	NA
	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.00	NA

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BA	ANK 1	\$157,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCI CENTER INC.		\$310,550.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$478,250.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS LOAN COMPAN YOUNGSTOWN OHIO	IY OF	\$334,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	C. 2	\$330,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, I	NC.	\$153,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT	BANK 1	\$162,550.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BA	NK 3	\$483,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTT AND COMPANY	ER 4	\$661,100.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHA BANK, NATION ASSOCIATION		\$172,456.69	0.19% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDE CREDIT UNION		\$157,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST I & TRUST	3ANK 1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$799,600.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK,	, N.A. 1	\$165,600.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVIN BANK, FSB	NGS 1	\$154,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUI MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MAVERICK FUN CORP.	NDING 3	\$494,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3 1	\$152,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	1	\$169,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37% 0	\$0.00	NA (\$0.00	NA
NCB, FSB	1	\$157,520.00	0.17% 0	\$0.00	NA (\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$159,379.76	0.17%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$320,557.00	0.35% 0	\$0.00	NA	\$0.00	NA
NORTHEAST BANK, FSB	1	\$168,750.00	0.18% 0	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.19% 0	\$0.00	NA (\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$333,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	3	\$484,500.00	0.53% 0	\$0.00	NA (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$154,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$173,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	\$0.00	NA (\$0.00	NA
PEOPLES BANK	2	\$328,750.00	0.36% 0	\$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34% 0	\$0.00	NA (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19% 0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18% 0	\$0.00	NA	\$0.00	NA
	2	\$303,750.00	0.33% 0	\$0.00	NA	\$0.00	NA

	LENDING CES, INC.								
POPUL		1	\$149,771.82	0.16%	0	\$0.00	NA	0 \$0.00	NA
PRIME MORTO	WEST	2	\$330,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
PUBLIC	C SERVICE DYEES CREDIT 1	1	\$172,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
	BANK, N.A. 2	2	\$327,750.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
REAL I MORTO	ESTATE	5	\$805,718.54	0.88%		\$0.00		0 \$0.00	
	OOD CREDIT 1	1	\$160,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
	START GAGE, INC.	3	\$474,895.00	0.52%	0	\$0.00	NA	0 \$0.00	NA
MORTO SERVIO	1 6	6	\$942,148.74	1.03%	0	\$0.00	NA	0 \$0.00	NA
	ORTGAGE	5	\$835,900.00	0.91%	0	\$0.00	NA	0 \$0.00	NA
SAFE C	CREDIT UNION 1	1	\$152,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
DANBU		1	\$150,551.48	0.16%	0	\$0.00	NA	0 \$0.00	NA
SCHMI MORTO COMPA	GAGE 2	2	\$306,600.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
		8	\$1,262,950.00	1.38%	0	\$0.00	NA	0 \$0.00	NA
	ABANK OF O RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0 \$0.00	NA
SERVIO	E FINANCIAL CES, INC. DBA 1 E MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
SIWELI CAPIT <i>I</i> MORTO	L, INC., DBA AL	1	\$150,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
STAND MORTO	OARD	2	\$325,500.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
	ING SAVINGS 11	1	\$1,738,355.47	1.89%	0	\$0.00	NA	0 \$0.00	NA
GEO GV	MAN BANK 1	1	\$150,546.94	0.16%	Λ	\$0.00	NΛ	0 \$0.00	NA

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OF MONTANA							
SUN WEST MORTGAGE COMPANY INC.	1	\$174,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	7	\$1,106,207.16	1.21% 0	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18% 0	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$165,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC.	2	\$309,500.00	0.34% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	10	\$1,603,530.95	1.75% 0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY BANK	1	\$156,800.00	0.17% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	4	\$618,589.48	0.67% 0			\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34% 0	\$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18% 0	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	2	\$305,846.51	0.33% 0	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,276,739.15	1.39% 0	\$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$174,705.00	0.19% 0	\$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$150,196.95	0.16% 0	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54% 0	\$0.00		\$0.00	
WEST GATE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17% 0	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$489,723.00	0.53% 0	\$0.00	NA	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18% 0	\$0.00	NA	\$0.00	NA

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	Unavailable	154	\$24,727,075.76	27% 0	\$0.00	NA 0 \$0.00	NA
Total		570	\$91,762,099.15	100% 0	\$0.00	0 \$0.00	
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$71,625.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$255,965.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$48,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	17	\$1,161,660.45	3.67% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$143,900.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$80,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8% 0	\$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
		1	\$82,650.00	0.26% 0	\$0.00	NA 0 \$0.00	NA

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BRIDGEWATER CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	03	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	03	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	03	\$0.00	NA
CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	03	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$137,701.84	0.43%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$162,300.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$71,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$267,315.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$46,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$212,575.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$73,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$460,241.20	1.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$80,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

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UNION									
FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$53,426.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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COMPANY							
ICON CREDIT UNION	1	\$68,250.00	0.22% 0	\$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24% 0	\$0.00	NA (\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22% 0	\$0.00	NA (\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23% 0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$72,000.00	0.23% 0	\$0.00	NA (\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$152,000.00	0.48% 0	\$0.00	NA (\$0.00	NA
LIBERTY BANK	1	\$76,000.00	0.24% 0	\$0.00	NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$73,100.00	0.23% 0	\$0.00	NA (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$141,750.00	0.45% 0	\$0.00	NA (\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56% 0			\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89% 0	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75% 0	\$0.00	NA	\$0.00	NA

NEW PENN FINANCIAL, LLC	1	\$78,620.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$71,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$77,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$198,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8%			
	1	\$68,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
RIVER VALLEY BANK	2	\$144,267.54	0.46%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$81,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$127,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$45,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46% 0	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$82,780.99	0.26% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$50,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$340,852.11	1.08%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$62,100.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$66,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
	1	\$79,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

TAMPA BAY FEDERAL CREDIT UNION							
TAYLOR COUNTY BANK	1	\$58,178.62	0.18% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4% 0	\$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	3	\$199,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$68,000.00				0 \$0.00	
THE PARK BANK	1	\$67,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00			NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$184,368.18	0.58% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$209,191.30	0.66% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$46,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19% 0	\$0.00	NA (0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	2	\$121,650.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$84,400.00			NA	0 \$0.00	
UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$192,000.00				0 \$0.00	
	1	\$49,344.93	0.16% 0	\$0.00	NA	0 \$0.00	NA

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	VYSTAR CREDIT UNION				!		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$579,940.00	1.83% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.25% 0	·		NA
	Unavailable	113		23.01% 1		 	NA
Total	'	481	\$31,691,423.29	100% 1	\$57,714.10	0 \$0.00	
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$410,000.00	1% 0	\$0.00		
<u> </u>	BANK OF HAWAII	1	\$457,000.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$268,935.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	·				
<u> </u>	CASHCALL, INC.	4	1	3.4% 0		 	NA
	CENTRAL MORTGAGE	1	\$156,400.00	0.38% 0	\$0.00	NA 0 \$0.00	NA

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2	\$415,600.00	1.01%	0	\$0.00	NA	\$0.00	NA
3	\$942,500.00	2.29%	0	\$0.00	NA	\$0.00	NA
1	\$230,000.00	0.56%	0	\$0.00	NA	0 \$0.00	NA
1	\$199,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
4	\$1,116,950.00	2.72%	0	\$0.00	NA	\$0.00	NA
1	\$206,337.52	0.5%	0	\$0.00	NA	\$0.00	NA
1	\$261,957.00	0.64%	0	\$0.00	NA	\$0.00	NA
2	\$399,000.00	0.97%	0	\$0.00	NA	\$0.00	NA
1	\$221,500.00	0.54%	0	\$0.00	NA	\$0.00	NA
1	\$260,825.00	0.63%	0	\$0.00	NA	\$0.00	NA
3	\$612,900.00	1.49%	0	\$0.00	NA	0\$0.00	NA
1	\$188,512.48	0.46%	0	\$0.00	NA	\$0.00	NA
5	\$1,087,872.00	2.64%	0	\$0.00	NA	\$0.00	NA
1	\$361,300.00	0.88%	0	\$0.00	NA	\$0.00	NA
1	\$257,900.00	0.63%	0	\$0.00	NA	\$0.00	NA
1	\$243,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
1	\$222,500.00	0.54%	0	\$0.00	NA	0 \$0.00	NA
2	\$428,624.30	1.04%	0	\$0.00	NA	\$0.00	NA
1	\$151,795.34	0.37%	0	\$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.6%	0	\$0.00	NA	0.00	NA
1	\$373,000.00	0.91%	0	\$0.00	NA	\$0.00	NA
	3 1 1 1 2 1 3 1 1 1 1 2 1	3 \$942,500.00 1 \$230,000.00 1 \$199,000.00 4 \$1,116,950.00 1 \$206,337.52 1 \$261,957.00 2 \$399,000.00 1 \$221,500.00 1 \$260,825.00 3 \$612,900.00 1 \$188,512.48 5 \$1,087,872.00 1 \$361,300.00 1 \$257,900.00 1 \$243,000.00 1 \$222,500.00 1 \$222,500.00 1 \$2248,624.30	3 \$942,500.00 2.29% 1 \$230,000.00 0.56% 1 \$199,000.00 0.48% 4 \$1,116,950.00 2.72% 1 \$206,337.52 0.5% 1 \$261,957.00 0.64% 2 \$399,000.00 0.97% 1 \$221,500.00 0.54% 1 \$260,825.00 0.63% 3 \$612,900.00 1.49% 1 \$188,512.48 0.46% 5 \$1,087,872.00 2.64% 1 \$361,300.00 0.88% 1 \$243,000.00 0.59% 1 \$222,500.00 0.54% 2 \$428,624.30 1.04% 1 \$246,000.00 0.6%	3 \$942,500.00 2.29% 0 1 \$230,000.00 0.56% 0 1 \$199,000.00 0.48% 0 4 \$1,116,950.00 2.72% 0 1 \$206,337.52 0.5% 0 1 \$261,957.00 0.64% 0 2 \$399,000.00 0.97% 0 1 \$221,500.00 0.54% 0 1 \$260,825.00 0.63% 0 3 \$612,900.00 1.49% 0 1 \$188,512.48 0.46% 0 5 \$1,087,872.00 2.64% 0 1 \$257,900.00 0.88% 0 1 \$243,000.00 0.59% 0 1 \$222,500.00 0.54% 0 2 \$428,624.30 1.04% 0 1 \$246,000.00 0.6% 0	3 \$942,500.00 2.29% 0 \$0.00 1 \$230,000.00 0.56% 0 \$0.00 1 \$199,000.00 0.48% 0 \$0.00 4 \$1,116,950.00 2.72% 0 \$0.00 1 \$206,337.52 0.5% 0 \$0.00 2 \$399,000.00 0.97% 0 \$0.00 1 \$221,500.00 0.54% 0 \$0.00 1 \$260,825.00 0.63% 0 \$0.00 3 \$612,900.00 1.49% 0 \$0.00 5 \$1,087,872.00 2.64% 0 \$0.00 1 \$361,300.00 0.88% 0 \$0.00 1 \$2257,900.00 0.63% 0 \$0.00 1 \$2243,000.00 0.54% 0 \$0.00 1 \$243,624.30 1.04% 0 \$0.00 1 \$151,795.34 0.37% 0 \$0.00 1 \$246,000.00 0.6% 0 \$0.00	3 \$942,500.00 2.29% 0 \$0.00 NA 1 \$230,000.00 0.56% 0 \$0.00 NA 1 \$199,000.00 0.48% 0 \$0.00 NA 4 \$1,116,950.00 2.72% 0 \$0.00 NA 1 \$206,337.52 0.5% 0 \$0.00 NA 1 \$261,957.00 0.64% 0 \$0.00 NA 2 \$399,000.00 0.97% 0 \$0.00 NA 1 \$221,500.00 0.54% 0 \$0.00 NA 1 \$260,825.00 0.63% 0 \$0.00 NA 3 \$612,900.00 1.49% 0 \$0.00 NA 1 \$188,512.48 0.46% 0 \$0.00 NA 1 \$188,512.48 0.46% 0 \$0.00 NA 1 \$361,300.00 0.88% 0 \$0.00 NA 1 \$257,900.00 0.63% 0 \$0.00 NA 1 \$257,900.00 0.63% 0 \$0.00 NA 1 \$222,500.00 0.54% 0 \$0.00 NA 1 \$243,000.00 0.59% 0 \$0.00 NA 1 \$222,500.00 0.54% 0 \$0.00 NA 1 \$243,000.00 0.59% 0 \$0.00 NA 1 \$243,000.00 0.59% 0 \$0.00 NA 1 \$242,500.00 0.54% 0 \$0.00 NA 1 \$242,500.00 0.54% 0 \$0.00 NA	3 \$942,500.00 2.29% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$1,116,950.00 2.72% 0 \$0.00 NA 0 \$0.00 1 \$206,337.52 0.5% 0 \$0.00 NA 0 \$0.00 1 \$261,957.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$399,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$260,825.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$188,512.48 0.46% 0 \$0.00 NA 0 \$0.00 5 \$1,087,872.00 2.64% 0 \$0.00 NA 0 \$0.00 1 \$2361,300.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$2243,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$2243,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$428,624.30 1.04% 0 \$0.00 NA 0 \$0.00 1 <

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LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$214,100.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$854,000.00	2.08% 0	\$0.00	NA	\$0.00	NA
MEETINGHOUSE COOPERATIVE BANK	1	\$180,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92% 0	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$456,451.01	1.11% 0	\$0.00	NA	0\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	1.5% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$1,216,144.14	2.96% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71% 0	\$0.00	NA	\$0.00	NA
NORTHEAST BANK, FSB	1	\$294,500.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$221,825.00	0.54% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$289,000.00	0.7% 0	\$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29% 0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$211,408.33	0.51% 0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76% 0	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$168,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$230,000.00	0.56% 0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88% 0	\$0.00	NA	\$0.00	NA
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	155	\$41,139,776.94	100% 0	\$0.00		0 \$0.00	
Unavailable	17	\$4,974,409.48	12.09% 0	\$0.00		0 \$0.00	NA
WAUKESHA STATE BANK	1	\$272,640.50	0.66% 0	\$0.00		0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,725,475.00	9.06% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$252,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$700,360.95	1.7% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$737,362.12	1.79% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$457,200.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA

Total

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31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$370,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	3	\$929,250.00	1.79% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56% 0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	3	\$804,260.21	1.55% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
	CU CHANNELS, LLC	1	\$235,700.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$3,057,967.73	5.91% 0	\$0.00	NA 0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$266,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78% 0	·		NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$203,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	\$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	\$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54%	\$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	\$0.00) NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$750,250.00	1.45%	\$0.00	NA	0\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	\$0.00) NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$376,531.71	0.73% (\$0.00) NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$253,600.00	0.49%	\$0.00		0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	\$0.00) NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$362,443.42	0.7%	\$0.00) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64%	\$0.00) NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	\$0.00) NA	0 \$0.00	NA
HEARTLAND BANK	3	\$811,688.00	1.57%	\$0.00) NA	0 \$0.00	NA
HOMEBANC N.A.	1	\$292,285.37	0.56%	\$0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$601,350.00	1.16%	\$0.00) NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	\$0.00) NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00	1.22%	\$0.00) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	\$0.00) NA	0 \$0.00	NA
NCB, FSB	1	\$235,600.00	0.46% (\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$217,159.00	0.42%	\$0.00	NA NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83% (\$0.00) NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$175,750.00	0.34% (\$0.00) NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$175,750.00	0.34%	\$0.00	NA	0 \$0.00	NA
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I	PENNYMAC CORP.	1	\$277,567.06	0.54% 0	\$0.00	NA (\$0.00	NA
1	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43% 0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45% 0	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7% 0	\$0.00	NA	\$0.00	NA
I	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$666,311.00	1.29% 0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03% 0	\$0.00	NA	\$0.00	NA
9	SAFE CREDIT UNION	1	\$237,085.21	0.46% 0	\$0.00	NA (\$0.00	NA
1	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00			NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45% 0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	4	\$929,335.19	1.79% 0	\$0.00	NA	\$0.00	NA
1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41% 0	\$0.00	NA	\$0.00	NA
Ţ	UMPQUA BANK	1	\$176,081.47	0.34% 0	\$0.00	NA	\$0.00	NA
I A	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00				\$0.00	
l l	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53% 0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49% 0	\$0.00	NA	\$0.00	NA
N I	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43% 0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34% 0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53% 0	\$0.00	NA	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57% 0	\$0.00	NA	\$0.00	NA
J	Unavailable	74	\$18,944,376.29	36.59% 0	\$0.00	NA	\$0.00	NA

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Total		196	\$51,777,580.46	100% 0	\$0.00	0 \$0.00	
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$282,253.26	0.17% 0	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$229,856.93	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$566,800.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$539,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	18	\$5,332,016.26	3.19% 0	\$0.00	NA 0 \$0.00	NA
	BANNER BANK	3	\$573,600.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$618,750.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	15	\$4,035,777.81	2.42% 0	\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17% 0	\$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC	8	\$2,214,350.00	1.33% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19% 0	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	7	\$2,210,550.00	1.32% 0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$245,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52% 0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$266,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$330,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$905,100.00	0.54% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35% 0	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$384,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$637,750.00	0.38% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58% 0	\$0.00		\$0.00	
	1	\$188,534.28	0.11% 0	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF TRENTON							
FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	38	\$11,031,164.23	6.6% 0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00				\$0.00	
GATEWAY BUSINESS BANK	1	\$267,000.00		·		\$0.00	
GEO-CORP, INC.	1	\$192,750.00	0.12% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$297,459.00	0.18% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	_1	\$216,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
HOME STATE BANK	_1	\$191,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
INVESTORS BANK	3	\$831,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$256,800.00	0.15% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19% 0			\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22% 0	\$0.00		\$0.00	
LEADER BANK, N.A.	10	\$3,169,000.00	1.9% 0	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31% 0			\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12% 0	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31% 0	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$595,700.00	0.36% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
	3	\$558,200.00	0.33% 0	\$0.00	NA	\$0.00	NA

MISSION FEDERAL CREDIT UNION			ļ 							_
MLD MORTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	r C	\$0.00	1	N
MORTGAGE AMERICA, INC.	2	\$411,450.00	0.25%	0	\$0.00	NA	r C	\$0.00	1	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	0	\$0.00	NA	' 0	\$0.00	1	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$400,500.00	0.24%	0	\$0.00	NA	C	\$0.00]	N
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	r C	\$0.00	[ľ
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	0	\$0.00	NA	r G	\$0.00	1	1
NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	Ш	\$0.00		1	\$0.00		
OCEANFIRST BANK	1	\$235,000.00	0.14%	_	\$0.00		_	\$0.00		
OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	0	\$0.00]]
PACIFIC UNION FINANCIAL, LLC	6	\$1,550,306.46	0.93%	0	\$0.00	NA	0	\$0.00]]
PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	Ш	\$0.00		4	\$0.00		
PENNYMAC CORP.	1	\$417,000.00	0.25%	-	\$0.00		_	\$0.00		
PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	0	\$0.00		,
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	0	\$0.00	NA	0	\$0.00]]
PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	, C	\$0.00	<u> </u>	
PMAC LENDING SERVICES, INC.	2	\$641,400.00	0.38%	0	\$0.00	NA	0	\$0.00	_]
PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	0	\$0.00	NA	0	\$0.00		
PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	Ш	\$0.00		1	\$0.00]
RABOBANK, N.A.	1	\$315,000.00	0.19%	0	\$0.00	NA	10	\$0.00		
RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	<u> </u>]
REAL ESTATE MORTGAGE NETWORK INC.	3	\$891,875.00	0.53%	0	\$0.00	NA	, 0	\$0.00]
REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00		
RIGHT START MORTGAGE, INC.	5	\$1,505,500.00	0.9%	₩	\$0.00		1	\$0.00		
ROUNDPOINT MORTGAGE	3	\$719,925.00	0.43%	0	\$0.00	NA	0	\$0.00		

	SERVICING CORPORATION						
	RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12% 0	\$0.00	NA 0 \$0.00	N
	SAFE CREDIT UNION	1	\$305,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	SAHARA MORTGAGE	1	\$184,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
_	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$252,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
_	STEARNS LENDING, INC.	1	\$260,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
_	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63% 0	\$0.00	NA 0 \$0.00	N
_	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00	1
_	SWBC MORTGAGE	1	\$405,000.00	0.24% 0	\$0.00	NA 0 \$0.00	1
_	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14% 0	\$0.00	NA 0 \$0.00	1
	UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11% 0	\$0.00	NA 0 \$0.00	l
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29% 0	\$0.00	NA 0 \$0.00]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48% 0	\$0.00	NA 0 \$0.00	I
_	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13% 0	\$0.00	NA 0 \$0.00]
_	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17% 0	\$0.00	NA 0 \$0.00]
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,950,102.51	1.77% 0	\$0.00	NA 0 \$0.00]
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
	WAKEFIELD CO-OPERATIVE	2	\$447,000.00	0.27% 0	\$0.00	NA 0 \$0.00	

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	BANK									
	WESTSTAR MORTGAGE, INC.	2	\$377,750.00	0.23%	0	\$0.00	NA	C	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0	\$0.00	NA	C	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	Ш	·		L	\$0.00	NA
	Unavailable	191	\$56,567,607.91	33.87%	0	\$0.00	NA	-	\$0.00	NA
Total		585	\$167,015,368.42	100%	0	\$0.00		0	\$0.00	
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	C	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	C	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	0	\$0.00	NA	C	\$0.00	NA
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	0	\$0.00	NA	C	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	C	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	C	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	C	\$0.00	NA
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	C	\$0.00	
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	C	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00			\$0.00	NA
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	C	\$0.00	NA
	BANKIOWA	1	\$212,800.00	0.19%	1				\$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04% 0	\$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	3	\$1,005,570.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	6	\$1,760,650.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$191,700.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$797,250.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$351,150.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	4	\$240,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC.							<u> </u>
DHI MORTGAGE COMPANY, LTD.	2	\$468,833.49	0.42% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75% 0	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	6	\$1,338,479.70	1.2% 0	\$0.00	NA 0	\$0.00	NA
 ESB MORTGAGE COMPANY	1	\$384,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,952,700.00	1.75% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35% 0	\$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$904,638.22	0.81% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$548,563.26	0.49% 0	\$0.00	NA 0	\$0.00	NA
 FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17% 0	\$0.00	NA 0	\$0.00	N.A
FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39% 0	\$0.00	NA 0	\$0.00	N/
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.16% 0	\$0.00		\$0.00	
FIRST NIAGARA	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N.

BANK, NATIONAL ASSOCIATION							
FIRST PLACE BANK	6	\$1,872,389.92	1.67% 0	\$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52% 0	\$0.00	NA (\$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$460,000.00	0.41% 0	\$0.00	NA (\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$891,091.25	$0.8\% \ 0$	\$0.00	NA (\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14% 0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21% 0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	5	\$1,723,000.00	1.54% 0	\$0.00	NA (\$0.00	NA
GESA CREDIT UNION	2	\$521,000.00	0.47% 0	\$0.00	NA (\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$427,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34% 0	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2% 0	\$0.00	NA(\$0.00	NA
HEARTLAND BANK	2	\$645,500.00	0.58% 0	\$0.00	NA (\$0.00	NA
HOME BANK	1	\$310,000.00	0.28% 0	\$0.00	NA (\$0.00	NA
HOME FINANCING CENTER INC.	1	\$284,835.00	0.25% 0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	6	\$1,250,088.84	1.12% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19% 0	\$0.00	NA(\$0.00	NA
HOOSAC BANK	1	\$305,900.00	0.27% 0	\$0.00	NA (\$0.00	NA
ICON CREDIT UNION	1	\$342,000.00	0.31% 0	\$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
	1	\$192,000.00	0.17% 0	\$0.00	NΛ	\$0.00	NA

JUSTICE FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$858,500.00	0.77%	0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$456,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$350,400.00	0.31%	0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94%	0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$228,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$606,000.00	0.54%	0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$280,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	-	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$223,250.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%		\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$598,100.00	0.54%	-	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	5	\$1,550,800.00	1.39%	0	\$0.00	NA 0 \$0.00	NA

CORPORATION				Ц					
PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0	\$0.00	NA	0 \$0	0.00	NA
PMAC LENDING SERVICES, INC.	2	\$604,000.00	0.54%	0	\$0.00	NA	0 \$0	0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	0	\$0.00	NA	0 \$0	0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$452,369.00	0.4%	0	\$0.00	NA	0 \$0	0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,500.00	1.38%	0	\$0.00	NA	0 \$0	0.00	NA
REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0	\$0.00	NA	0 \$0	0.00	NA
RIGHT START MORTGAGE, INC.	2	\$420,000.00	0.38%	0	\$0.00	NA	0 \$0	0.00	NA
ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	0	\$0.00	NA	0 \$0	0.00	NA
RPM MORTGAGE, INC.	9	\$3,292,500.00	2.95%	0	\$0.00	NA	0 \$0	0.00	NA
S&T BANK	1	\$193,817.69	0.17%	0	\$0.00	NA	0 \$0	0.00	NA
SAHARA MORTGAGE	1	\$314,000.00	0.28%	0	\$0.00	NA	0 \$0	0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	0	\$0.00	NA	0 \$0	0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	0	\$0.00	NA	0 \$0	0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,000.00	0.18%	0	\$0.00	NA	0 \$0	0.00	NA
SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	0	\$0.00	NA	0 \$0	0.00	NA
ST. MARYS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0 \$0	0.00	N/
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	0 \$0	0.00	NA
STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0	\$0.00	NA	0 \$0	0.00	NA
STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	0	\$0.00	NA	0 \$0	0.00	NA
STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0	\$0.00	NA	0 \$0	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$207,000.00	0.19%	0	\$0.00	NA	0 \$0	0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$176,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$550,230.00	0.49% 0	\$0.00		\$0.00	
SWBC MORTGAGE	6	\$1,979,668.38	1.77% 0	\$0.00	NA	0\$0.00	NA
TALMER BANK & TRUST	1	\$417,000.00	0.37% 0			0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.37% 0	\$0.00		0\$0.00	
UMPQUA BANK	1	\$225,000.00	0.2% 0	\$0.00	NA	0.00	NA
UNITED BANK OF UNION	1	\$417,000.00	0.37% 0			\$0.00	
UNITED BANK, N.A.	1	\$195,930.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$247,166.61	0.22% 0			0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02% 0			0 \$0.00	
UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$984,000.00	0.88% 0	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38% 0	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58% 0	\$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18% 0	\$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45% 0	\$0.00		\$0.00	
	2	\$467,265.60	0.42%	\$0.00	NA	\$0.00	NA

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	WESTSTAR MORTGAGE, INC.									
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$24,932,384.97		_	\$341,643.25	NA	0	\$0.00	NA
Total		396	\$111,789,411.65	100%	1	\$341,643.25		0	\$0.00	 '/
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31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$302,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	11	\$2,655,200.56	7.68%	0	\$0.00		4	\$0.00	
	Unavailable	76	\$21,705,194.70	62.81%	0	\$0.00	NA	_	\$0.00	NA
Total		125	\$\\$34,568,172.53	100%	0	\$0.00		0	\$0.00	
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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ALLIANCE BANK NA	2	\$415,900.00	0.33% 0	\$0.00	NA (\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$72,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06% 0	\$0.00	NA (\$0.00	NA
AMERICAN BANK, N.A.	2	\$293,550.00	0.23%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$543,000.00	0.43% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	19	\$2,234,250.00	1.78% 0	\$0.00	NA (\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5% 0	\$0.00	NA(\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$431,300.00	0.34%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$234,800.00	0.19%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	7	\$519,642.00	0.41% 0	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$301,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	2	\$233,800.00	0.19% 0	\$0.00		\$0.00	
BANKIOWA	_1	\$106,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
BANKWEST	1	\$89,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,069,500.00				\$0.00	
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BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	92	\$25,715,732.57	20.53%	0	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%				\$0.00	
COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00		\$0.00	
COMMUNITY CREDIT UNION OF	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	NA

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$202,170.29	0.16% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$386,750.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,900.00	0.16% 0		NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$379,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$32,763.85	0.03% 0	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$340,473.00	0.27% 0	\$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	0 \$0.0) NA
EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	0 \$0.0) NA
ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0 \$0.0) NA
ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	0 \$0.0) NA
ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0 \$0.0) NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	0	\$0.00	NA	0 \$0.0) NA
FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0	\$0.00	NA	0 \$0.0) NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0	\$0.00	NA	0 \$0.0) NA
FARMERS BANK & TRUST, N.A.	4	\$833,500.00	0.67%	0	\$0.00	NA	0 \$0.0) NA
FIDELITY BANK MORTGAGE	2	\$368,590.16	0.29%	0	\$0.00	NA	0 \$0.0) NA
FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0 \$0.0) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0 \$0.0) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0 \$0.0) NA
FIFTH THIRD BANK	2	\$760,441.02	0.61%	0	\$0.00	NA	0 \$0.0) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	0 \$0.0) NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0	\$0.00	NA	0 \$0.0) NA
FIRST BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0 \$0.0) NA
FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.0) NA
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	0	\$0.00	NA	0 \$0.0) NA
FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0 \$0.0) NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$183,000.00	0.15%	0	\$0.00	NA	0 \$0.0) NA

CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26% 0	\$0.00	NA (0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53% 0	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06% 0	\$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81% 0	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$50,960.00	0.04% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16% 0	\$0.00	NA	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	7	\$892,400.00	0.71% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16% 0	\$0.00	NA	0 \$0.00	1
FOX RIVER STATE BANK	1	\$101,200.00	0.08% 0	\$0.00	NA	0 \$0.00	1
FRANKENMUTH CREDIT UNION	1	\$43,350.00				0 \$0.00	
FREMONT BANK	43	\$8,903,614.94	7.11% 0	\$0.00	NA	0 \$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2% 0	\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE	2	\$304,000.00	0.24% 0	\$0.00	NA	0 \$0.00	1

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CORPORATION							
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24% 0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	2	\$400,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$788,150.00	0.63% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22% 0	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$64,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$161,900.00	0.13% 0	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$187,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$84,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29% 0	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$257,290.77	0.21% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26% 0			\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09% 0	\$0.00	NA	\$0.00	NA
JMAC LENDING INC.	1	\$275,000.00	0.22% 0	\$0.00	NA (\$0.00	NA

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KINECTA FEDERA CREDIT UNION	L 5	\$981,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$213,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BAN & TRUST	NK 1	\$96,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CRED UNION	DIT 2	\$200,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERA CREDIT UNION	AL 1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGA COMPANY INC.	GE 1	\$175,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$230,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.		\$58,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	11	\$910,674.22	0.73% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNIO	ON 2	\$191,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BA	NK 2	\$168,925.78	0.13% 0	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	K, 2	\$152,193.89	0.12% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$685,641.17	0.55% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$549,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK		\$467,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK C WESTERN ILLINOI	')	\$83,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BAN	1 1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$120,300.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

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MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%					\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.00	NA

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03% 0	\$0.00	NA	0 \$0.00) NA
PEOPLES STATE BANK	1	\$146,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24% 0	\$0.00	NA	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43% 0	\$0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29% 0	\$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	_1	\$99,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)		\$49,000.00			1 1	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00				0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84% 0	\$0.00	NA(0 \$0.00) NA
ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	8	\$647,657.47	0.52% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33% 0	\$0.00	NA (0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25% 0	\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24% 0			0 \$0.00	
	1	\$115,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

SCOTIABANK OF PUERTO RICO								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%) \$	60.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16% (\$	60.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$243,500.00	0.19%) \$	80.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22% (\$	60.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	\$	60.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	\$	60.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	\$	80.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	\$	60.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$346,400.00	0.28%) \$	60.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16% (60.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%) \$	60.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	\$	60.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	\$	80.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	\$	60.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	\$	60.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32%) \$	80.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	\$	80.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	\$	60.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS	4	\$532,486.39	0.43%	\$	60.00	NA	0 \$0.00	NA

FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	0 \$0.0	0 NA
TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	0\$0.0	0 NA
THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0 \$0.0	0 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0 \$0.0	0 NA
THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0\$0.0	0 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	0	\$0.00	NA	0\$0.0	0 NA
THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0 \$0.0	0 NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	0 \$0.0	0 NA
THE PARK BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0 \$0.0	0 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%				0 \$0.0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$629,250.00	0.5%	0	\$0.00	NA	0 \$0.0	0 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	0	\$0.00	NA	0 \$0.0	0 NA
TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	0 \$0.0	0 NA
ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0 \$0.0	0 NA
UMPQUA BANK	2	\$237,400.00	0.19%	0	\$0.00	NA	0.0	0 NA
UNITED BANK & TRUST	5	\$532,117.60	0.42%	0	\$0.00	NA	0 \$0.0	0 NA
UNITED BANK OF UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA
UNITED BANK, N.A.	1	\$70,000.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA
UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0	\$0.00		0 \$0.0	
UNIVERSAL AMERICAN MORTGAGE	4	\$801,365.15	0.64%	0	\$0.00	NA	0 \$0.0	0 NA
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	COMPANY, LLC UNIVERSITY BANK	1	\$179,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK UNIVERSITY CREDIT			i			
	UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND	1	\$109,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	TRUST CO.	\coprod	Ψ102,000	0.07	40.0	1112	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$131,030.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	·	0.68% 0	·	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	. ,	0.06% 0	·	NA 0 \$0.00	NA
	Unavailable	77		8.95% 0		NA 0 \$0.00	NA
Total		802	\$125,255,594.15	100% 0	\$0.00	0 \$0.00	
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11% 0	\$0.00	NA 0 \$0.00	NA
		1	\$173,350.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

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AMARILLO NATIONAL BANK							
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	28	\$3,380,159.64	2.8%	\$0.00	NA	0.00	NA
ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$566,450.00	0.47%	\$0.00	NA	0 \$0.00	NA
BANCROFT STATE BANK	1	\$86,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$282,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$90,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$195,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$577,000.00	0.48%	\$0.00	NA	0 \$0.00	NA

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BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	\$0.00	NA	\$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	\$0.00	NA	0\$0.00	NA
BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$60,820.00	0.05%	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	90	\$23,627,608.27	19.57%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$44,300.00	0.04%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97% (\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$72,800.00	0.06%	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$55,158.00	0.05%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	2	\$352,000.00	0.29%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	4	\$342,200.00	0.28%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	\$0.00	NA	\$0.00	NA
						-	

COMMUNITY STA BANK	ATE 1	\$81,564.38	0.07% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STA BANK OF ROCK FALLS	TE 2	\$118,061.11	0.1% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25% 0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$220,000.00	0.18% 0	\$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
CUSO MORTGAGI CORPORATION	E 4	\$362,100.00	0.3% 0	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$39,000.00	0.03% 0	\$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION		\$327,400.00	0.27% 0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORI D/B/A 1ST ADVANTAGE MORTGAGE	P. 2	\$348,750.00	0.29% 0	\$0.00	NA(\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$130,400.00	0.11% 0	\$0.00	NA	\$0.00	NA
DURANT BANK A TRUST COMPANY		\$130,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
ENVISION CREDITUNION	Γ 1	\$40,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$206,180.04	0.17% 0	\$0.00	NA (\$0.00	NA
FARMERS & MERCHANTS BAN	NK 1	\$201,369.48	0.17% 0	\$0.00	NA (\$0.00	NA
FARMERS BANK (TRUST, N.A.	& 8	\$1,402,330.00				\$0.00	
FIDELITY		\$120,000.00	0.1% 0	\$0.00	374	\$0.00	NA

CO-OPERATIVE BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$37,500.00	0.03%	4	\$0.00		0 \$0.00	
FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	0 \$0.00	N <i>A</i>
FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA	0 \$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	0 \$0.00	N/
FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00		0 \$0.00	
FIRST NATIONAL	1	\$40,000.00	0.03%	0	\$0.00	NA	0 \$0.00	NA

BANK OF CARMI									
FIRST NATIONAL	1	\$95,600.00	0.08%	Λ	\$0.00	NΔ	0	\$0.00	NA
BANK OF HARTFORD	1	\$ 2 3,000.00		4					11/71
FIRST PLACE BANK	7	\$1,174,114.87	0.97%	_	\$0.00			\$0.00	NA
FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$423,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$240,000.00	0.2%		\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$248,939.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	2	\$482,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	5	\$397,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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UNION							
ILLINI BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23% 0	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09% 0	\$0.00	NA (\$0.00	N.A
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18% 0	\$0.00	NA (\$0.00	N
ISB COMMUNITY BANK	1	\$98,000.00	0.08%	\$0.00	NA	\$0.00	N.
JONAH BANK OF WYOMING	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07% 0	\$0.00	NA	\$0.00	N.A
LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$48,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$294,000.00	0.24% 0	\$0.00	NA	\$0.00	N.A
LANDMARK CREDIT UNION	4	\$450,922.05	0.37% 0	\$0.00	NA	\$0.00	N/
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$83,000.00	0.07% 0	\$0.00	NA (\$0.00	N/
LIBERTY BANK	1	\$200,000.00	0.17% 0	\$0.00	NA (\$0.00	N.
LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8% 0	\$0.00		\$0.00	N.
MARINE BANK	1	\$69,699.25	0.06% 0	\$0.00	NA (\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA (\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18% 0	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15% 0	\$0.00	NA	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17% 0	\$0.00	NA (\$0.00	N
MERCHANTS BANK, NATIONAL	2	\$123,232.72	0.1% 0	\$0.00	NA (\$0.00	N.

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$101,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$225,000.00		4			0 \$0.00	
MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$429,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	0 \$0.00	N <i>A</i>
MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	0 \$0.00	N/
MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.00	N.A
MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	0 \$0.00	N/
NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	0 \$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00					0 \$0.00	
NCB, FSB	1	\$148,000.00	0.12%	0	\$0.00	NA	0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00	0.16%	0	\$0.00	NA	0 \$0.00	N.
NEW ERA BANK	1	\$90,000.00	0.07% (0	\$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC	3	\$516,400.00	0.43%	0	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0 \$0.00	N

COMPANY							
NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$166,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$119,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$156,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$330,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12% 0	\$0.00		0 \$0.00	
	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
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RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09% 0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$158,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	12	\$1,237,778.27	1.03% 0	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29% 0	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	2	\$138,412.73	0.11% 0	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$107,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$36,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47% 0	\$0.00	NA	\$0.00	NA
SPC CREDIT UNION	1	\$39,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06% 0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE	2	\$273,500.00	0.23% 0	\$0.00	NA	\$0.00	NA

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LAKES				Ш					
STEARNS LENDING, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0	\$0.00	NA	0	\$0.00	NA

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TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$616,750.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$119,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$422,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$197,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$512,420.81	0.42% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$607,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$472,600.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$334,700.00	0.28%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	103	\$14,926,559.87	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total		799	\$120,718,028.37	100%	-			-	\$0.00	
31417BGQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$25,876,059.56				NA		\$0.00	NA
Total		246	\$42,819,984.56	100%	0	\$0.00		0	\$0.00	
31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

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ANC	HORBANK FSB	1	\$102,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
	ONA STATE DIT UNION	1	\$120,000.00	0.57%	\$0.00	NA (\$0.00	NA
ASSO NA	OCIATED BANK,	8	\$773,383.61	3.66%	\$0.00	NA	\$0.00	NA
	ORA FINANCIAL UP INC.	1	\$27,000.00	0.13%	\$0.00	NA	\$0.00	NA
BAN BAN	CORPSOUTH K	7	\$477,500.00	2.26%	\$0.00	NA	\$0.00	NA
BAX' UNIC	TER CREDIT ON	3	\$313,200.00	1.48%	\$0.00	NA	\$0.00	NA
CASI	HCALL, INC.	16	\$2,664,000.00	12.6%	\$0.00	NA (\$0.00	NA
MOR	ΓRAL TGAGE PANY	1	\$61,120.00	0.29%	\$0.00	NA(\$0.00	NA
MOR	RRY CREEK TGAGE PANY	1	\$110,000.00	0.52%	\$0.00	NA(\$0.00	NA
WHC	ZENS FIRST DLESALE TGAGE	2	\$384,600.00	1.82%	\$0.00	NA(\$0.00	NA
COLI	E TAYLOR BANK	1	\$118,000.00	0.56%	\$0.00	NA (\$0.00	NA
COM BAN	MUNITY STATE K	1	\$60,000.00	0.28%	\$0.00	NA	\$0.00	NA
KRA MOR D/B/A ADV	PER AND MER TGAGE CORP. A 1ST ANTAGE TGAGE	3	\$377,300.00	1.78%	90.00	NA(\$0.00	NA
AND	UQUE BANK TRUST PANY	1	\$55,000.00	0.26%	\$0.00	NA(\$0.00	NA
	ACO MUNITY DIT UNION	2	\$447,800.00	2.12%	\$0.00	NA(\$0.00	NA
	ANT BANK AND ST COMPANY	3	\$125,400.00	0.59%	\$0.00	NA	\$0.00	NA
	MERS BANK & ST, N.A.	2	\$157,500.00	0.74%	\$0.00	NA	\$0.00	NA
	LITY BANK TGAGE	3	\$676,000.00	3.2%	\$0.00	NA (\$0.00	NA
	LITY DEPOSIT DISCOUNT K	1	\$72,000.00	0.34%	\$0.00	NA	\$0.00	NA
	T COMMUNITY DIT UNION	1	\$114,662.26	0.54%	\$0.00	NA	\$0.00	NA

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	FIRST COMMUNITY CREDIT UNION ABN									
	OREGON FIRST									
	COMMUNITY									
	CREDIT UNION									
	FIRST FEDERAL	\vdash		1	H					
	SAVINGS BANK OF	2	\$211,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON		Ψ211,000.00			Ψ ••••			ΨΟισσ	
	FIRST HERITAGE				Ħ	***				
	FINANCIAL, LLC	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE		*******	3.54.64		÷0.00	27.1			27.1
	BANK	1	\$44,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE		\$1. 7 0.000.00	2.51.67	ļ	ф0.00	27.4	_	÷0.00	27.4
	COMPANY, L.L.C.	1	\$150,000.00	0.71%	O	\$0.00	NA	O	\$0.00	NA
	FIRST NATIONAL		\$0 7 000 00	2 4107	$\overline{}$	Φ0.00	NIA	_	* 2.20	D.T.A
	BANK OF CARMI	1	\$87,000.00	0.41%	U	\$0.00	NA	O	\$0.00	NA
	FIRST PLACE BANK	3	\$303,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT		·			·				
	UNION	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,586,549.09	7.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK,		4-7		Ì	1		Ì	4	
	NATIONAL	2	\$166,008.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION		,,			·				
	GTE FEDERAL		\$201.000.00	1.050	\sim	Φ0.00	NIA	_	* 2.20	NT A
	CREDIT UNION	2	\$391,000.00	1.85%	U	\$0.00	NA	U	\$0.00	NA
	GUARANTY TRUST	1	\$121 000 00	0.570	\sim	Φ0.00	NIA	\sim	ΦΩ ΩΩ	NT A
	CORPORATION	1	\$121,000.00	0.57%	U	\$0.00	NA	U	\$0.00	NA
	GUARDIAN									
	MORTGAGE	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY INC.		·							
	GUILD MORTGAGE	1	¢110,000,00	0.560/	^	\$0.00	NI A	\sim	ቀለ ሰለ	NI A
	COMPANY	1	\$119,000.00	0.56%	U	\$0.00	INA	U	\$0.00	NA
	HOME LOAN	2	¢506 100 00	2 20%	$^{\circ}$	¢ስ ስስ	NI A	^	\$0.00	NI A
	CENTER, INC.	3	\$506,100.00	2.39%	U	\$0.00	NA.	U	\$0.00	NA
	KINECTA FEDERAL		\$200 508 77	0.05%	$^{\circ}$	¢0.00	NI A	^	ቀሳ ሳሳ	NI A
	CREDIT UNION	2	\$200,508.77	0.95%	U	\$0.00	INA	U	\$0.00	NA
	MERIWEST									
	MORTGAGE	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY, LLC									
	METRO CREDIT	4	\$1,141,000.00	5.4%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
	UNION	7	\$1,141,000.00	J. + /6	U	φυ.υυ	11/7	U	Φ 0.00	11/2
	MIDWEST	1	\$127.550.00	0.6%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
	COMMUNITY BANK	1	\$127,550.00	0.0%	U	Φ 0.00	11/1	U	\$0.00	INA
	MOUNTAIN WEST	1	¢107.748.00	0.51%	^	\$0.00	NI A	^	ቀሳ ሳሳ	N A
	FINANCIAL, INC.	1	\$107,748.00	0.51%	U	\$0.00	INA	U	\$0.00	NA
	PARKSIDE LENDING	1	¢104 000 00	0.020/	^	¢0.00	NI A	^	ተባ ባባ	NI A
	LLC	1	\$194,000.00	0.92%	U	\$0.00	NA.	U	\$0.00	NA
		2	\$346,937.54	1.64%	0	\$0.00	NA	0	\$0.00	NA
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	POPULAR MORTGAGE, INC.						
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71% 0	\$0.00	NA 0 \$0.	00 NA
	ROYAL CREDIT UNION	1	\$110,000.00	0.52% 0	\$0.00	NA 0 \$0.	00 NA
Į	SAFE CREDIT UNION	1	\$130,350.00	0.62% 0	\$0.00	NA 0 \$0.	00 NA
_	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66% 0	\$0.00	NA 0 \$0.	00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42% 0	\$0.00	NA 0 \$0.	00 NA
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61% 0	\$0.00	NA 0 \$0.	00 NA
Į	UMPQUA BANK	3	\$143,000.00	0.68% 0	\$0.00	NA 0 \$0.	00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53% 0	\$0.00	NA 0 \$0.	00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07% 0	\$0.00	NA 0 \$0.	00 NA
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.57% 0	\$0.00	NA 0 \$0.	00 NA
	Unavailable	39	\$5,604,078.52	26.51% 0	\$0.00	NA 0 \$0.	00 NA
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Total		157	\$21,141,493.14	100% 0	\$0.00	0 \$0.	UU
Total		157	\$21,141,493.14	100% 0	\$0.00	0 \$0.	00
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62			NA 0 \$0.	
	INTERNET MORTGAGE, INC			88.64% 0	\$0.00	NA 0 \$0.	00 NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	6	\$1,708,210.62	88.64% 0	\$0.00 \$0.00	NA 0 \$0.	00 NA
31417BGS0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	6	\$1,708,210.62 \$219,000.00	88.64% 0 11.36% 0	\$0.00 \$0.00	NA 0 \$0.	00 NA 00 NA
31417BGS0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	6	\$1,708,210.62 \$219,000.00	88.64% 0 11.36% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.	00 NA 00 NA
31417BGS0 Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 1ST 2ND MORTGAGE COMPANY OF NEW	6 1 7	\$1,708,210.62 \$219,000.00 \$1,927,210.62	88.64% 0 11.36% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA 00 NA 00 NA
31417BGS0 Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA	6 1 7	\$1,708,210.62 \$219,000.00 \$1,927,210.62 \$343,300.00	88.64% 0 11.36% 0 100% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA
31417BGS0 Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	6 1 7 1 1 1	\$1,708,210.62 \$219,000.00 \$1,927,210.62 \$343,300.00 \$198,400.00	88.64% 0 11.36% 0 100% 0 0.71% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA

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1	\$296,000.00	0.62%	\$0.00	NA	0\$0.00	NA
1	\$112,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,090,674.46	2.27% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,196,815.57	2.49% 0	\$0.00	NA	0 \$0.00	NA
3	\$888,648.68	1.85% 0	\$0.00	NA	0 \$0.00	NA
1	\$159,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$191,139.92	0.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$187,555.00	0.39% 0	\$0.00	NA	\$0.00	NA
1	\$179,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
1	\$187,500.00	0.39%	\$0.00	NA	\$0.00	NA
2	\$152,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
2	\$308,720.00	0.64% 0	\$0.00	NA	\$0.00	NA
3	\$782,500.00	1.63% 0	\$0.00	NA	0 \$0.00	NA
1	\$119,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,250.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$155,454.58	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$218,100.00	0.45% 0	\$0.00	NA	\$0.00	NA
6	\$1,036,870.99	2.16% 0	\$0.00	NA	\$0.00	NA
1	\$208,800.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
2	\$324,300.00	0.68% 0	\$0.00	NA	\$0.00	NA
1	\$176,150.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
2	\$433,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 5 \$1,090,674.46 6 \$1,196,815.57 3 \$888,648.68 1 \$159,400.00 1 \$191,139.92 1 \$187,555.00 1 \$179,500.00 1 \$187,500.00 2 \$152,500.00 2 \$152,500.00 2 \$308,720.00 3 \$782,500.00 1 \$119,400.00 1 \$156,250.00 1 \$155,454.58 1 \$218,100.00 6 \$1,036,870.99 1 \$208,800.00 2 \$324,300.00 1 \$176,150.00	1 \$112,000.00 0.23% 0 5 \$1,090,674.46 2.27% 0 6 \$1,196,815.57 2.49% 0 3 \$888,648.68 1.85% 0 1 \$159,400.00 0.33% 0 1 \$191,139.92 0.4% 0 1 \$187,555.00 0.39% 0 1 \$179,500.00 0.37% 0 2 \$152,500.00 0.32% 0 1 \$143,000.00 0.32% 0 2 \$308,720.00 0.64% 0 3 \$782,500.00 1.63% 0 1 \$119,400.00 0.25% 0 1 \$156,250.00 0.33% 0 1 \$155,454.58 0.32% 0 1 \$218,100.00 0.45% 0 2 \$324,300.00 0.68% 0 1 \$176,150.00 0.37% 0	1 \$112,000.00 0.23% 0 \$0.00 5 \$1,090,674.46 2.27% 0 \$0.00 6 \$1,196,815.57 2.49% 0 \$0.00 1 \$159,400.00 0.33% 0 \$0.00 1 \$191,139.92 0.4% 0 \$0.00 1 \$187,555.00 0.39% 0 \$0.00 1 \$187,555.00 0.37% 0 \$0.00 1 \$187,500.00 0.37% 0 \$0.00 2 \$152,500.00 0.32% 0 \$0.00 1 \$143,000.00 0.32% 0 \$0.00 2 \$308,720.00 0.64% 0 \$0.00 3 \$782,500.00 1.63% 0 \$0.00 1 \$119,400.00 0.25% 0 \$0.00 1 \$156,250.00 0.33% 0 \$0.00 1 \$218,100.00 0.45% 0 \$0.00 2 \$324,300.00 0.43% 0 \$0.00 1 \$208,800.00 0.43% 0 \$0.00 1 \$176,150.00 0.37% 0 \$0.00 1 \$176,150.00 0.37% 0 \$0.00 <td>1 \$112,000.00 0.23% 0 \$0.00 NA 5 \$1,090,674.46 2.27% 0 \$0.00 NA 6 \$1,196,815.57 2.49% 0 \$0.00 NA 3 \$888,648.68 1.85% 0 \$0.00 NA 1 \$159,400.00 0.33% 0 \$0.00 NA 1 \$191,139.92 0.4% 0 \$0.00 NA 1 \$187,555.00 0.39% 0 \$0.00 NA 1 \$187,550.00 0.37% 0 \$0.00 NA 1 \$187,500.00 0.39% 0 \$0.00 NA 2 \$152,500.00 0.32% 0 \$0.00 NA 1 \$143,000.00 0.3% 0 \$0.00 NA 2 \$308,720.00 0.64% 0 \$0.00 NA 3 \$782,500.00 1.63% 0 \$0.00 NA 1 \$119,400.00 0.25% 0 \$0.00 NA 1 \$156,250.00 0.33% 0 \$0.00 NA</td> <td>1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,090,674.46 2.27% 0 \$0.00 NA 0 \$0.00 6 \$1,196,815.57 2.49% 0 \$0.00 NA 0 \$0.00 3 \$888,648.68 1.85% 0 \$0.00 NA 0 \$0.00 1 \$159,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$191,139.92 0.4% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$187,555.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$152,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$308,720.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$782,500.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<></td>	1 \$112,000.00 0.23% 0 \$0.00 NA 5 \$1,090,674.46 2.27% 0 \$0.00 NA 6 \$1,196,815.57 2.49% 0 \$0.00 NA 3 \$888,648.68 1.85% 0 \$0.00 NA 1 \$159,400.00 0.33% 0 \$0.00 NA 1 \$191,139.92 0.4% 0 \$0.00 NA 1 \$187,555.00 0.39% 0 \$0.00 NA 1 \$187,550.00 0.37% 0 \$0.00 NA 1 \$187,500.00 0.39% 0 \$0.00 NA 2 \$152,500.00 0.32% 0 \$0.00 NA 1 \$143,000.00 0.3% 0 \$0.00 NA 2 \$308,720.00 0.64% 0 \$0.00 NA 3 \$782,500.00 1.63% 0 \$0.00 NA 1 \$119,400.00 0.25% 0 \$0.00 NA 1 \$156,250.00 0.33% 0 \$0.00 NA	1 \$112,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,090,674.46 2.27% 0 \$0.00 NA 0 \$0.00 6 \$1,196,815.57 2.49% 0 \$0.00 NA 0 \$0.00 3 \$888,648.68 1.85% 0 \$0.00 NA 0 \$0.00 1 \$159,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$191,139.92 0.4% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$187,555.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$152,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$308,720.00 0.64% 0 \$0.00 NA 0 \$0.00 3 \$782,500.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

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FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72% 0	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43% 0	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	3	\$962,500.00	2% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$117,100.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64% 0	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$142,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,044,476.69	2.17% 0			0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00				\$0.00	
GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55% 0	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26% 0	\$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36% 0	·		\$0.00	
HEARTLAND BANK	1	\$262,000.00	0.55% 0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4% 0	\$0.00	NA	\$0.00	NA

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HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	7	\$1,464,400.00	3.05%	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	\$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$178,125.00	0.37%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$199,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$116,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$627,500.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$1,056,667.00	2.2%	\$0.00	NA	0 \$0.00	NA

ESTMENT	4	\$521,300.00	1.09% 0	\$0.00	NA	\$0.00	NA
THWEST ERAL CREDIT	1	\$334,000.00	0.7% 0	\$0.00	NA	\$0.00	NA
TGAGE	3	\$404,861.00	0.84% 0	\$0.00	NA	\$0.00	NA
	1	\$268,000.00	0.56%	\$0.00	NA	\$0.00	NA
	1	\$119,700.00	0.25% 0	\$0.00	NA	\$0.00	NA
	1	\$174,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
IONAL	1	\$86,600.00	0.18% 0	\$0.00	NA (\$0.00	NA
	9	\$1,734,870.00	3.61% 0	\$0.00	NA	\$0.00	NA
LOYEES CREDIT	1	\$183,000.00	0.38% 0	\$0.00	NA (\$0.00	NA
	1	\$218,650.00	0.46%	\$0.00	NA	\$0.00	NA
	1	\$258,400.00	0.54% 0	\$0.00	NA	\$0.00	NA
ONS BANK	4	\$810,071.53	1.69% 0	\$0.00	NA (\$0.00	NA
VICES, INC. DBA	1	\$187,500.00					
ER STATE DOLS SERVICE	3	\$631,445.77	1.31% 0	\$0.00	NA	\$0.00	NA
	1	\$255,000.00	0.53% 0	\$0.00	NA	\$0.00	NA
	1	\$288,500.00	0.6% 0	\$0.00	NA	\$0.00	NA
R CREDIT	1	\$251,320.11	0.52% 0	\$0.00	NA	\$0.00	NA
AMES TGAGE	1	\$242,600.00	0.5% 0	\$0.00	NA	\$0.00	NA
LOYEES CREDIT	1	\$140,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
1	1	\$116,750.00	0.24% 0	\$0.00	NA (\$0.00	NA
	THERN OHIO ESTMENT PANY THWEST ERAL CREDIT ON THWESTERN TGAGE PANY SECOND IONAL BANK FIC UNION INCIAL, LLC TNERS FEDERAL DIT UNION PLES BANK, IONAL DCIATION JLAR TGAGE, INC. LIC SERVICE LOYEES CREDIT ON DUE FEDERAL DIT UNION LSTAR CREDIT ON IONS BANK RE FINANCIAL //ICES, INC. DBA RE MORTGAGE ER STATE DOLS SERVICE PANY, LLC ND COMMUNITY K ICER SAVINGS K INNE'S OF FALL ER CREDIT ON AMES TGAGE PORATION AMES TGAGE PORATION AUL POSTAL LOYEES CREDIT ON AMES TGAGE PORATION AUL POSTAL LOYEES CREDIT ON AMES TGAGE PORATION AUL POSTAL LOYEES CREDIT ON NOARD BANK	ESTMENT PANY THWEST ERAL CREDIT DN THWESTERN TGAGE PANY SECOND IONAL BANK FIC UNION INCIAL, LLC TNERS FEDERAL DIT UNION PLES BANK, IONAL DCIATION JLAR TGAGE, INC. LIC SERVICE LOYEES CREDIT DN DUE FEDERAL DIT UNION LSTAR CREDIT DN LSTAR CREDIT DN IONS BANK RE FINANCIAL VICES, INC. DBA RE MORTGAGE ER STATE DOLS SERVICE LOYES CREDIT DN IONS BANK RE FINANCIAL VICES, INC. DBA RE MORTGAGE ER STATE DOLS SERVICE ANY, LLC ND COMMUNITY K ICER SAVINGS K INNE'S OF FALL ER CREDIT DN AMES TGAGE PORATION AUL POSTAL LOYEES CREDIT DN AMES TGAGE PORATION AUL POSTAL LOYEES CREDIT DN AMES TGAGE PORATION AUL POSTAL LOYEES CREDIT DN	### S521,300.00 ### S334,000.00 ### S268,000.00 ### S268,600.00 ### S268,000.00 ### S268,600.00 ### S2	STMENT 4 \$521,300.00 1.09% 0 PANY THWEST	STMENT	STMENT	STMENT

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	AND TRUST COMPANY						l			
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	.0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	.0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	.0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	. 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	. 0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	.0	\$0.00	NA
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	.0	\$0.00	NA
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28%	0	\$0.00	NA	.0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA	.0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA	.0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	16	\$4,492,362.21	9.36%	0	\$0.00	NA	_	\$0.00	
Total	!	244	\$48,042,063.46	100%	0	\$0.00		0	\$0.00	
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	1				i i		-	\$0.00	

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UNION								
AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY	1	\$116,750.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION								
CREDIT UNION CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
CARNEGIE	2	\$404,800.00 \$2,888,800.00	0.49%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
CARNEGIE MORTGAGE, LLC		·		0		NA		NA
CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE	10	\$2,888,800.00	3.5%	0	\$0.00	NA NA	0 \$0.00	NA NA
CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY	10 9	\$2,888,800.00 \$1,153,956.34	3.5%	0	\$0.00 \$0.00	NA NA NA	0 \$0.00	NA NA NA
CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS FIRST	10 9	\$2,888,800.00 \$1,153,956.34 \$312,477.30	3.5% 1.4% 0.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE,	10 9 2 1	\$2,888,800.00 \$1,153,956.34 \$312,477.30 \$145,190.00	3.5% 1.4% 0.38% 0.18%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC. COLONIAL SAVINGS FA	10 9 2 1 2	\$2,888,800.00 \$1,153,956.34 \$312,477.30 \$145,190.00 \$642,000.00	3.5% 1.4% 0.38% 0.18% 0.78%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY	10 9 2 1 2 3	\$2,888,800.00 \$1,153,956.34 \$312,477.30 \$145,190.00 \$642,000.00 \$712,700.00	3.5% 1.4% 0.38% 0.18% 0.78%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC. COLONIAL SAVINGS FA CROWN MORTGAGE	10 9 2 1 2 3 2	\$2,888,800.00 \$1,153,956.34 \$312,477.30 \$145,190.00 \$642,000.00 \$712,700.00 \$317,733.35	3.5% 1.4% 0.38% 0.18% 0.78% 0.86% 0.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT	10 9 2 1 2 3 2 3	\$2,888,800.00 \$1,153,956.34 \$312,477.30 \$145,190.00 \$642,000.00 \$712,700.00 \$317,733.35 \$566,000.00	3.5% 1.4% 0.38% 0.18% 0.78% 0.86% 0.39% 0.69%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC. COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST	10 9 2 1 2 3 2 3	\$2,888,800.00 \$1,153,956.34 \$312,477.30 \$145,190.00 \$642,000.00 \$712,700.00 \$317,733.35 \$566,000.00 \$533,093.05	3.5% 1.4% 0.38% 0.18% 0.78% 0.86% 0.39% 0.69%	O O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL	AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK BANK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL	AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF HAWAII BAXTER CREDIT JNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL 1 \$65,500.00 \$262,640.35 \$2,005,144.85 1 \$165,139.00 \$838,300.00 \$838,300.00 \$146,000.0	AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF HAWAII BAXTER CREDIT JNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL 1 \$65,500.00 0.08% 243% 243% 243% 243% 243% 243% 243% 243% 243% 243% 243% 243% 243% 2500,000.00 264% 270,000.00	AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF HAWAII BAXTER CREDIT JNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL 1 \$65,500.00 0.08% 0 2.43% 0 3.2005,144.85 2.43% 0 1.24% 0 2.43% 0 1.22% 0 2.43% 0 2.	AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF HAWAII BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION SO.00 \$0.00	AMERISAVE MORTGAGE 1 \$65,500.00 0.08% 0 \$0.00 NA CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. 3ANK OF HAWAII 1 \$200,000.00 0.24% 0 \$0.00 NA BAXTER CREDIT UNION 3 \$838,300.00 1.02% 0 \$0.00 NA BLACKHAWK COMMUNITY 1 \$127,600.00 0.15% 0 \$0.00 NA CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL	AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF HAWAII BAXTER CREDIT JINION BLACKHAWK BANK 1 \$127,600.00 CARDINAL S0.00 S0.00 NA \$0,00 NA \$0,000 NA \$0,0

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E-CENTRAL CREDIT UNION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63% (0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23% (0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,506,870.74	1.83%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25% (0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$182,200.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$306,822.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$112,500.00	0.14% (n	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%		\$0.00		0 \$0.00	
FREMONT BANK	5	\$1,177,200.00	1.43% (0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00			\$0.00		0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37% (0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$416,800.00	0.51% (0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41%		\$0.00		0 \$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09% (0	\$0.00	NA	0 \$0.00	NA

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OMESTREET BANK AHO CENTRAL REDIT UNION DEPENDENT BANK VESTORS BANK NECTA FEDERAL REDIT UNION AKE MICHIGAN REDIT UNION EADER ONE NANCIAL DRPORATION	14 2 4 2 1	\$3,397,500.00 \$266,900.00 \$427,550.00 \$504,750.00 \$361,150.00 \$100,000.00	4.12% 0.32% 0.52% 0.61% 0.44% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
REDIT UNION DEPENDENT BANK VESTORS BANK NECTA FEDERAL REDIT UNION AKE MICHIGAN REDIT UNION EADER ONE NANCIAL DRPORATION	4 2 1	\$427,550.00 \$504,750.00 \$361,150.00	0.52% 0.61% 0.44%	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA
DEPENDENT BANK VESTORS BANK NECTA FEDERAL REDIT UNION AKE MICHIGAN REDIT UNION EADER ONE NANCIAL DRPORATION	4 2 1	\$427,550.00 \$504,750.00 \$361,150.00	0.52% 0.61% 0.44%	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA
VESTORS BANK NECTA FEDERAL REDIT UNION AKE MICHIGAN REDIT UNION EADER ONE NANCIAL DRPORATION	1	\$504,750.00 \$361,150.00	0.61% 0.44%	0	\$0.00	NA	0 \$0.00	NA
NECTA FEDERAL REDIT UNION AKE MICHIGAN REDIT UNION EADER ONE NANCIAL DRPORATION	1	\$361,150.00	0.44%					
REDIT UNION AKE MICHIGAN REDIT UNION EADER ONE NANCIAL DRPORATION	1 1	·		0	\$0.00	NA	0 \$0.00	NΔ
AKE MICHIGAN REDIT UNION EADER ONE NANCIAL DRPORATION	1	·		_				11/7
REDIT UNION EADER ONE NANCIAL DRPORATION	1	\$100,000.00	0.12%					
EADER ONE NANCIAL DRPORATION	1	,	0.1270	0	\$0.00	NA	0 \$0.00	NA
NANCIAL DRPORATION	1			\vdash				
ORPORATION		¢249.600.00	0.4207	^	<u></u>	NT A	0 00 00	NT A
	1	\$348,600.00	0.42%	U	\$0.00	NA	0 \$0.00	NA
AGNA BANK	1	\$301,750.00	0.37%	Λ	\$0.00	NΛ	0 \$0.00	NA
ERCHANTS BANK,	1	\$301,730.00	0.3770	V	\$0.00	INA	0,30.00	INA
· · · · · · · · · · · · · · · · · · ·	1	\$163.750.00	0.2%	Λ	\$0.00	NΔ	00 02	NA
	1	φ105,750.00	0.270	U	ψ0.00	INA	υψυ.υυ	IVA
	4	\$882 858 25	1.07%	0	\$0.00	NA	0 \$0 00	NA
· ·		Ψ002,030.23	1.0770	Ö	ψ0.00	1171	ο φοίου	1171
	1	\$182,400.00	0.22%	0	\$0.00	NA	0.00	NA
	_	φ10 2 , 100.00	0.2276		40.00	1,12	φο.σσ	
		φ1 105 7 (0 0 5	1 450		Φ0.00	27.4	0 00 00	27.4
	4	\$1,195,760.95	1.45%	U	\$0.00	NA	0 \$0.00	NA
ORTGAGE CENTER,	2	¢227.500.00	0.407	Λ	¢0.00	NIA	0 00 00	NI A
.C	2	\$327,300.00	0.4%	U	\$0.00	NA	0 \$0.00	NA
OUNTAIN								
	3	\$734,600.00	0.89%	0	\$0.00	NA	0 \$0.00	NA
				H				
	3	\$633,779.97	0.77%	0	\$0.00	NA	0 \$0.00	NA
		. ,						
	2	\$220,270,74	0.4107	Λ	\$0.00	NIA	0 60 00	NIA
,	3	\$339,370.74	0.41%	V	\$0.00	NA	0 \$0.00	NA
	2	\$535,100,00	0.65%	Λ	00.02	NΙΛ	00 02	NA
	3	\$555,100.00	0.05%	U	φυ.υυ	INA	0,30.00	INA
				H				
	22	\$5,875,630.48	7.12%	0	\$0.00	NA	0 \$0.00	NA
·				Ħ			1.	
·	1	\$279,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
ORTHERN OHIO								
	2	\$290,700.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
OMPANY		·						
LD SECOND	1	\$100,000,00	0.22%	Λ	\$0.00	NΙΛ	00 02	NA
ATIONAL BANK	1	\$190,000.00	0.23%	V	\$0.00	INA	0 30.00	NA
	1	\$396,000,00	በ / የልሚ	0	\$0.00	NΙΛ	00 02	NA
		,		Ц				
	6	\$1,382,850.00	1.68%	0	\$0.00	NA	0 \$0.00	NA
ORTGAGE								
	ATIONAL SSOCIATION ETLIFE BANK, NA ID MINNESOTA EDERAL CREDIT NION ID-ISLAND ORTGAGE CORP. ORTGAGE CENTER, C OUNTAIN MERICA CREDIT NION ATIONWIDE OVANTAGE ORTGAGE OMPANY CB, FSB EVADA FEDERAL NANCIAL ORPORATION EW PENN NANCIAL, LLC ORTHEAST BANK, BB ORTHERN OHIO VESTMENT OMPANY LD SECOND ATIONAL BANK ACIFIC UNION NANCIAL, LLC NNACLE CAPITAL ORTGAGE	SSOCIATION ETLIFE BANK, NA ID MINNESOTA EDERAL CREDIT NION ID-ISLAND ORTGAGE CORP. ORTGAGE CENTER, 2 OUNTAIN MERICA CREDIT NION ATIONWIDE OVANTAGE ORTGAGE OMPANY CB, FSB EVADA FEDERAL NANCIAL DRPORATION EW PENN NANCIAL, LLC ORTHEAST BANK, 18 ORTHERN OHIO VESTMENT OMPANY LD SECOND ATIONAL BANK ACIFIC UNION NANCIAL, LLC NNACLE CAPITAL 6	SSOCIATION ETLIFE BANK, NA ETLIFE BANK, NA EDERAL CREDIT NION ID-ISLAND ORTGAGE CORP. ORTGAGE CENTER, C OUNTAIN MERICA CREDIT NION ATIONWIDE OVANTAGE ORTGAGE OMPANY CB, FSB EVADA FEDERAL NANCIAL DRPORATION EW PENN NANCIAL, LLC ORTHEAST BANK, BB ORTHERN OHIO VESTMENT OMPANY CD SECOND ATIONAL BANK ACIFIC UNION NANCIAL, LLC NNACLE CAPITAL 1 \$8882,858.25 \$182,400.00 \$1,195,760.95 \$327,500.00 \$734,600.00 \$734,600.00 \$533,779.97 \$734,600.00	SSOCIATION ETLIFE BANK, NA	SSOCIATION ETLIFE BANK, NA	SSOCIATION ETLIFE BANK, NA	SSOCIATION ETLIFE BANK, NA	SSOCIATION ETLIFE BANK, NA

CORPORATION							
QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	\$0.0	00 NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$387,824.09	0.47%	\$0.0	00 NA	0 \$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$133,750.00	0.16%			0 \$0.00	
REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	\$0.0	00 NA	0 \$0.00	NA
REGIONS BANK	16	\$2,790,617.34	3.38%	\$0.0	00 NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18%			0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	\$0.0	00 NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$250,661.89	0.3%	\$0.0	00 NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	\$0.0	00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	\$0.0	00 NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	\$0.0	00 NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,000.00	0.29%	\$0.0	00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	\$0.0	00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	\$0.0	00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$204,717.56	0.25%	\$0.0	00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	\$0.0	00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16% 0	\$0.0	00 NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$134,000.00	0.16%	\$0.0	00 NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$77,950.00	0.09%	\$0.0		0 \$0.00	
	10	\$1,288,091.00	1.56%	\$0.0	NA NA	0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE							
	COMPANY	2	\$230,829.00	0.28%	\$0.00	NA 0 \$	0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	\$0.00	NA 0 \$	50.00	NA
	UMPQUA BANK	3	\$919,612.85	1.12%	\$0.00	NA 0 \$	80.00	NA
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	\$0.00	NA 0 \$	00.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00		·	NA 0 \$		NA
	UNIVERSITY BANK	2	\$366,550.00	0.44%	\$0.00	NA 0 \$	0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91%	\$0.00	NA 0 \$	00.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	\$0.00	NA 0 \$	\$0.00	NA
	Unavailable	77	\$19,719,598.57	23.89%		NA 0 \$		NA
Total		363	\$82,470,462.26	100%	\$0.00	0 \$	60.00	
		\longmapsto				-		
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	\$0.00	NA 0 \$	50.00	NA
31417BGV3	INTERNET MORTGAGE, INC	3	\$593,300.00 \$584,413.25			NA 0 \$		NA (
31417BGV3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY			6.13% 0	\$0.00		60.00	
31417BGV3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	3	\$584,413.25	6.13% 0	\$0.00	NA 0 \$	50.00 50.00	NA NA
31417BGV3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	3 11 7	\$584,413.25 \$1,952,810.00 \$1,119,930.00 \$252,000.00	6.13% 0 20.48% 0 11.75% 0 2.64% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL	3 11 7 1 18	\$584,413.25 \$1,952,810.00 \$1,119,930.00 \$252,000.00 \$5,030,475.07	6.13% 0 20.48% 0 11.75% 0 2.64% 0 52.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31417BGV3 Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	3 11 7	\$584,413.25 \$1,952,810.00 \$1,119,930.00 \$252,000.00	6.13% 0 20.48% 0 11.75% 0 2.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA Unavailable 1ST MIDAMERICA CREDIT UNION	3 11 7 1 18	\$584,413.25 \$1,952,810.00 \$1,119,930.00 \$252,000.00 \$5,030,475.07	6.13% 0 20.48% 0 11.75% 0 2.64% 0 52.78% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA Unavailable 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON	3 11 7 1 18 43	\$584,413.25 \$1,952,810.00 \$1,119,930.00 \$252,000.00 \$5,030,475.07 \$9,532,928.32	6.13% 0 20.48% 0 11.75% 0 2.64% 0 52.78% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA Unavailable 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK	3 11 7 1 18 43	\$584,413.25 \$1,952,810.00 \$1,119,930.00 \$252,000.00 \$5,030,475.07 \$9,532,928.32 \$236,400.00	6.13% 0 20.48% 0 11.75% 0 2.64% 0 52.78% 0 100% 0 0.19% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$104,304.60	0.08% 0	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	. , ,		·		0 \$0.00	
AMEGY MORTGAGE	2	\$557,100.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56% 0			0 \$0.00	
AMERICAN BANK	2	\$201,546.35	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$369,825.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	14	\$2,530,940.03	2.02% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42% 0	\$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$65,000.00				0 \$0.00	
AUBURNBANK	2	\$687,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

3	\$363,548.65	0.29%	0	\$0.00	NA	0 \$0.	.00	NA
2	\$217,430.00	0.17%	0	\$0.00	NA	0 \$0.	.00	NA
1	\$143,600.00	0.11%	0	\$0.00	NA	0 \$0.	.00	NA
2	\$630,921.34	0.5%	0	\$0.00	NA	0 \$0.	.00	NA
1	\$128,000.00	0.1%	0	\$0.00	NA	0 \$0.	.00	NA
10	\$1,934,191.91	1.54%	0	\$0.00	NA	0 \$0.	.00	NA
1	\$170,100.00	0.14%	0	\$0.00	NA	0 \$0.	.00	NA
1	\$181,000.00	0.14%	0	\$0.00	NA	0 \$0.	.00	NA
1	\$265,970.00	0.21%	0	\$0.00	NA	0 \$0.	.00	NA
1	\$74,000.00	0.06%	0	\$0.00	NA	0 \$0.	.00	NA
10	\$2,384,380.00	1.9%	0	\$0.00	NA	0 \$0.	.00	NA
3	\$693,000.00	0.55%	0	\$0.00	NA	0 \$0.	.00	NA
13	\$3,348,300.00	2.67%	0	\$0.00	NA	0 \$0.	.00	NA
1	\$133,000.00	0.11%	0	\$0.00	NA	0 \$0.	.00	NA
2	\$516,000.00	0.41%	0	\$0.00	NA	0 \$0.	.00	NA
2	\$556,500.00	0.44%	0	\$0.00	NA	0 \$0.	.00	NA
1	\$86,200.00	0.07%	0	\$0.00	NA	0 \$0.	.00	NA
15	\$2,947,012.89	2.35%	0	\$0.00	NA	0 \$0.	.00	NA
2	\$549,000.00	0.44%	0	\$0.00	NA	0 \$0.	.00	NA
1	\$51,500.00	0.04%	0	\$0.00	NA	0 \$0.	.00	NA
1	\$105,850.00	0.08%	0	\$0.00	NA	0 \$0.	00	NA
1	\$140,000.00	0.11%	0	\$0.00	NA	0 \$0.	00	NA
2	\$361,000.00	0.29%	0	\$0.00	NA	0 \$0.	00	NA
2	\$213,000.00	0.17%	0	\$0.00	NA	0 \$0.	00	NA
2	\$182,000.00	0.15%	0	\$0.00	NA	0 \$0.	00	NA
	2 1 10 1 1 1 10 3 13 1 1 2 2 1 1 1 1 2 2 2 2	2 \$217,430.00 1 \$143,600.00 2 \$630,921.34 1 \$128,000.00 10 \$1,934,191.91 1 \$170,100.00 1 \$181,000.00 1 \$74,000.00 1 \$74,000.00 1 \$2,384,380.00 3 \$693,000.00 1 \$133,000.00 2 \$516,000.00 2 \$556,500.00 1 \$86,200.00 1 \$2,947,012.89 2 \$549,000.00 1 \$105,850.00 1 \$105,850.00 1 \$140,000.00 2 \$361,000.00 2 \$361,000.00	2 \$217,430.00 0.17% 1 \$143,600.00 0.11% 2 \$630,921.34 0.5% 1 \$128,000.00 0.1% 10 \$1,934,191.91 1.54% 1 \$170,100.00 0.14% 1 \$181,000.00 0.14% 1 \$265,970.00 0.21% 1 \$74,000.00 0.06% 10 \$2,384,380.00 1.9% 3 \$693,000.00 0.55% 13 \$3,348,300.00 2.67% 1 \$133,000.00 0.11% 2 \$516,000.00 0.44% 1 \$86,200.00 0.07% 15 \$2,947,012.89 2.35% 2 \$549,000.00 0.44% 1 \$105,850.00 0.08% 1 \$140,000.00 0.11% 2 \$361,000.00 0.29% 2 \$213,000.00 0.17%	2 \$217,430.00 0.17% 0 1 \$143,600.00 0.11% 0 2 \$630,921.34 0.5% 0 1 \$128,000.00 0.1% 0 10 \$1,934,191.91 1.54% 0 1 \$170,100.00 0.14% 0 1 \$181,000.00 0.14% 0 1 \$74,000.00 0.06% 0 10 \$2,384,380.00 1.9% 0 3 \$693,000.00 0.55% 0 13 \$3,348,300.00 2.67% 0 1 \$133,000.00 0.11% 0 2 \$516,000.00 0.41% 0 2 \$556,500.00 0.44% 0 1 \$86,200.00 0.07% 0 1 \$105,850.00 0.04% 0 1 \$105,850.00 0.04% 0 1 \$140,000.00 0.11% 0 2 \$361,000.00 0.11% 0 2 \$361,000.00 0.11% 0	2 \$217,430.00 0.17% 0 \$0.00 1 \$143,600.00 0.11% 0 \$0.00 2 \$630,921.34 0.5% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 10 \$1,934,191.91 1.54% 0 \$0.00 1 \$170,100.00 0.14% 0 \$0.00 1 \$181,000.00 0.14% 0 \$0.00 1 \$265,970.00 0.21% 0 \$0.00 1 \$74,000.00 0.06% 0 \$0.00 1 \$2,384,380.00 1.9% 0 \$0.00 1 \$33,348,300.00 2.67% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 2 \$516,000.00 0.41% 0 \$0.00 2 \$556,500.00 0.44% 0 \$0.00 1 \$86,200.00 0.04% 0 \$0.00 1 \$51,500.00 0.44% 0 \$0.00 2 \$549,000.00 0.44% 0 \$0.00 1 \$105,850.00 0.04% 0 \$0.00 1 \$105,850.00 0.04% 0 \$0.00 2 \$361,000.00 0.11% 0 \$0.00 2 \$361,000.00 0.11% 0 \$0.00 2 \$361,000.00 0.04% 0 \$0.00 1 \$105,850.00 0.08% 0 \$0.00 2 \$361,000.00 0.11% 0 \$0.00 2 \$361,000.00 0.29% 0 \$0.00	2 \$217,430.00 0.17% 0 \$0.00 NA 1 \$143,600.00 0.11% 0 \$0.00 NA 2 \$630,921.34 0.5% 0 \$0.00 NA 1 \$128,000.00 0.1% 0 \$0.00 NA 10 \$1,934,191.91 1.54% 0 \$0.00 NA 1 \$170,100.00 0.14% 0 \$0.00 NA 1 \$181,000.00 0.14% 0 \$0.00 NA 1 \$265,970.00 0.21% 0 \$0.00 NA 1 \$74,000.00 0.06% 0 \$0.00 NA 10 \$2,384,380.00 1.9% 0 \$0.00 NA 3 \$693,000.00 0.55% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 2 \$516,000.00 0.41% 0 \$0.00 NA 2 \$556,500.00 0.44% 0 \$0.00 NA 1 \$86,200.00 0.07% 0 \$0.00 NA 2 \$549,000.00 0.07% 0 \$0.00 NA 1 \$51,500.00 0.44% 0 \$0.00 NA 1 \$105,850.00 0.04% 0 \$0.00 NA 2 \$361,000.00 0.11% 0 \$0.00 NA 2 \$361,000.00 0.11% 0 \$0.00 NA 2 \$361,000.00 0.04% 0 \$0.00 NA 2 \$361,000.00 0.11% 0 \$0.00 NA	2 \$217,430.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$143,600.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$630,921.34 0.5% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 10 \$1,934,191.91 1.54% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$265,970.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2,384,380.00 1.9% 0 \$0.00 NA 0 \$0.00 3 \$693,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$516,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$516,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$86,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$1,000.00 0.4	2 \$217,430.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$143,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,934,191.91 1.54% 0 \$0.00 NA 0 \$0.00 1 \$170,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$265,970.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2,384,380.00 1.9% 0 \$0.00 NA 0 \$0.00 3 \$693,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$2,384,380.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$516,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$86,200.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$1,000.00 0.00 NA 0 \$0.00 1 \$1,000.00 0.00 NA 0 \$0.00 1 \$1,000.00 0.00 NA 0 \$0.00 1 \$2,347,012.89 2.35% 0 \$0.00 NA 0 \$0.00 1 \$1,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,000.00 0.00 NA 0 \$0.00 1 \$1,0

CITIZENS STATE BANK	1	\$118,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$159,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$280,100.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$165,850.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY	7	\$723,300.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
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CREDIT UNION						
DUPAGE CREDIT UNION	1	\$149,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$336,700.00	0.27% 0	\$0.00	NA 0 \$0.00	N.A
EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	3	\$450,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N/
ESB MORTGAGE COMPANY	1	\$119,225.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$498,850.00	0.4% 0	\$0.00	NA 0 \$0.00	N/
FIDELITY BANK MORTGAGE	2	\$762,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43% 0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$309,250.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	3	\$525,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	6	\$985,631.90	0.79% 0	\$0.00	NA 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4% 0	\$0.00	NA 0 \$0.00	N
	2	\$748,900.00	0.6% 0	\$0.00	NA 0 \$0.00	N.

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$516,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$182,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$124,925.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$317,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21% 0	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$209,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$294,578.58	0.24%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$138,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12% 0	\$0.00	NA (\$0.00	NA
HOMEWISE, INC.	1	\$90,675.00	0.07% 0	\$0.00	NA (\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
ILLINI BANK	4	\$525,659.33	0.42% 0	\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$956,010.00				\$0.00	
INVESTORS BANK	2	\$624,000.00	0.5% 0	\$0.00	NA (\$0.00	NA
ISB COMMUNITY BANK	1	\$200,000.00			NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	4	\$1,176,000.00	0.94% 0	\$0.00	NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$202,500.00				\$0.00	
LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68% 0	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA (\$0.00	NA
	2	\$135,450.00	0.11% 0	\$0.00	NA	\$0.00	NA

MANUFACTURERS BANK AND TRUST CO.							
MARINE BANK	4	\$495,172.92	0.4% 0	\$0.00	NA (0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07% 0			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29% 0	\$0.00	NA (0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA (0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$398,200.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
 MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07% 0	·		0 \$0.00	
 MIDWESTONE BANK	2	\$206,000.00	0.16% 0	\$0.00	NA (0 \$0.00	NA
 MILFORD BANK, THE	1	\$241,000.00	0.19% 0	\$0.00	NA (0 \$0.00	N/
MISSOURI CREDIT UNION	6	\$600,550.00	0.48% 0	\$0.00	NA (0 \$0.00	N.A
 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16% 0	\$0.00	NA (0\$0.00	ΝÆ
 MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05% 0	\$0.00	NA (0 \$0.00	N.A
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03% 0	\$0.00	NA	0 \$0.00	N/
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41% 0	\$0.00	NA (0 \$0.00	N.
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17% 0	\$0.00	NA(0 \$0.00	N/
NEW ERA BANK	1	\$50,000.00	0.04% 0	\$0.00	NA (0 \$0.00	N.
NEW MEXICO EDUCATORS	1	\$191,350.00	0.15% 0	\$0.00		0 \$0.00	1
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FEDERAL CREDIT UNION									
NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	08	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	0.5	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	0 5	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	0 5	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0 5	\$0.00	NA
OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	0.5	\$0.00	NA
OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	0.5	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	0 5	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0.5	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0 5	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0 5	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0.5	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0.5	\$0.00	NA
PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	0.5	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%					\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%			NA	0 5	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	0 5	\$0.00	NA

PIONEER CREDIT UNION	2	\$242,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29% 0	\$0.00	NA (\$0.00	NA
PROVIDENCE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31% 0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26% 0	\$0.00	NA (\$0.00	NA
RIDDELL NATIONAL BANK	2	\$197,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1% 0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5% 0	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$455,599.36	0.36% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84% 0	\$0.00	NA (\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14% 0	\$0.00	NA (\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15% 0	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
SIUSLAW BANK	1	\$105,500.00	0.08% 0	\$0.00	NA (\$0.00	NA
SOUND COMMUNITY BANK	1	\$110,300.00	0.09% 0	\$0.00	NA	\$0.00	NA
	-			\$0.00		\$0.00	NA

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ST. CLAIR COUNTY STATE BANK	Ī							
ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$645,000.00	0.51%	0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$64,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$549,000.00					0 \$0.00	
THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0 \$0.00	NA

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THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	08	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0.5	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	08	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	0.5	\$0.00	NA
TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0.5	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	0.5	\$0.00	NA
UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	0.5	\$0.00	NA
UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	0.5	\$0.00	NA
UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	08	\$0.00	NA
UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	08	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	08	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	08	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	08	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0 5	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	08	\$0.00	NA
WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	0.5	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	0 5	\$0.00	NA
WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA	0 5	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	0 5	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	0 5	\$0.00	NA
WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0 5	\$0.00	NA
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	WESTSTAR MORTGAGE, INC.	2	\$320,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00		·		
	Unavailable	147	\$27,045,553.91	21.65% 0	\$0.00		
Total		708	8 \$125,255,426.41	100% 0	\$0.00	0 \$0.00	
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	2 \$154,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2			·		
	ALERUS FINANCIAL	1	1 \$199,431.36	0.16% 0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	2 \$244,250.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	. 1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5			·		
<u> </u>	AMERICAN BANK	1	\$120,993.37	0.1% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A.	3	\$225,220.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	5 \$1,642,858.82				
	AMERICAN HERITAGE FEDERAL	5	\$1,303,235.36	1.04% 0	\$0.00	NA 0 \$0.00	N.A

CREDIT UNION	Ш							<u></u>
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%)	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%)	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	15	\$2,054,950.00	1.64%	o	\$0.00	NA (\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	. , ,	0.2%		\$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%)	\$0.00	NA	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27% 0)	\$0.00	NA	\$0.00	N
ASSOCIATED BANK, NA	2	\$435,400.00	0.35%)	\$0.00	NA	\$0.00	N.
ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%)	\$0.00	NA	\$0.00	N.
AUBURNBANK	5	\$1,116,650.00	0.89%)	\$0.00	NA (\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04% (\$0.00		\$0.00	N.
BANCORPSOUTH BANK	3	\$406,100.00	0.32%)	\$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	4	\$443,400.00	0.35%)	\$0.00	NA	\$0.00	N
BANK OF HAWAII	4	\$1,372,500.00	1.09%)	\$0.00	NA (\$0.00	N
BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%		\$0.00		\$0.00	
BANK OF STANLY	5	\$938,500.00	0.75%)	\$0.00	NA (\$0.00	N
BAXTER CREDIT UNION	3	\$408,200.00	0.33% 0)	\$0.00	NA	\$0.00	N
BELLCO CREDIT UNION	8	\$1,641,361.26	1.31% 0)	\$0.00	NA (\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42% 0)	\$0.00	NA	\$0.00	N
BETTER BANKS	2	\$459,044.60	0.37%)	\$0.00	NA (\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%)	\$0.00	NA	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%)	\$0.00	NA	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%		\$0.00		\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$144,000.00	0.11%)	\$0.00	NA	\$0.00	N

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PARTNERSHIP									
CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	3	\$817,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	5	\$617,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	3	\$365,929.61	0.29%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44% 0	\$0.00		0 \$0.00	
ELEVATIONS CU	1	\$138,400.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16% 0		NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62% 0	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$366,550.00	0.29% 0	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23% 0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26% 0	\$0.00	NA	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29% 0	\$0.00	NA	0 \$0.00	1
FIRST BANK OF WYOMING	2	\$255,400.00	0.2% 0	\$0.00	NA	0 \$0.00	1
FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08% 0	\$0.00	NA	0 \$0.00	1
FIRST CITIZENS BANK NA	3	\$351,920.00	0.28% 0	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09% 0	·		0 \$0.00	
FIRST ENTERTAINMENT	1	\$408,000.00	0.33% 0	\$0.00	NAI	0 \$0.00]

CREDIT UNION		1		\Box				
FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0	\$0.00	NA	0 \$0.0	00 N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0	\$0.00	NA	0 \$0.0	00 N
FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA	0 \$0.0	00 N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA	0 \$0.0	00 N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0 \$0.0	00 N
FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0	\$0.00	NA	0 \$0.0	00 N
FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	0 \$0.0	00 N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14% (0	\$0.00	NA	0 \$0.0	00 N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	0	\$0.00	NA	0 \$0.0	00 1
FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA	0 \$0.0	00 1
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41% (0	\$0.00	NA	0 \$0.0	00 1
FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	0	\$0.00	NA	0 \$0.0	00 1
FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA	0 \$0.0	1 00
FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA	0 \$0.0	00 1
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0	\$0.00	NA	0 \$0.0	00 1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29% (0	\$0.00	NA	0 \$0.0	00
FORUM CREDIT UNION	3	\$442,254.18	0.35%	0	\$0.00	NA	0 \$0.0	00
FOSTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00
FRANDSEN BANK & TRUST	1	\$212,000.00					0 \$0.0	
FULTON BANK, NATIONAL	2	\$403,000.00	0.32%	0	\$0.00	NA	0 \$0.0	00

4	\$484,500.00	0.39% 0	\$0.00	NA	\$0.00	NA
1	\$197,175.00	0.16% 0	\$0.00	NA	0\$0.00	NA
1	\$195,000.00					
1	\$179,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
1	\$320,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$181,390.71	0.14% 0	\$0.00	NA	\$0.00	NA
4	\$843,000.00	0.67% 0	\$0.00	NA	\$0.00	NA
1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$318,000.00	0.25%	\$0.00	NA	\$0.00	NA
1	\$112,600.00	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$270,750.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$77,681.58	0.06% 0	\$0.00	NA	\$0.00	NA
1	\$403,000.00	0.32%	\$0.00	NA	\$0.00	NA
1	\$239,460.00	0.19% 0	\$0.00	NA	\$0.00	NA
1	\$142,300.00	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$101,600.00	0.08% 0	\$0.00	NA	\$0.00	NA
1	\$145,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$154,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$72,000.00	0.06% 0	\$0.00			
1	\$168,965.06	0.13% 0	\$0.00			
2	\$326,500.00	0.26% 0	\$0.00	NA	\$0.00	NA
1	\$210,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 4 1 2 1 1 1 1 1 1 1 1	1 \$197,175.00 1 \$195,000.00 1 \$179,000.00 1 \$320,000.00 1 \$150,000.00 1 \$181,390.71 4 \$843,000.00 1 \$105,000.00 2 \$318,000.00 1 \$112,600.00 1 \$270,750.00 1 \$77,681.58 1 \$403,000.00 1 \$142,300.00 1 \$142,300.00 1 \$145,000.00 1 \$154,000.00 1 \$72,000.00 1 \$72,000.00 1 \$168,965.06 2 \$326,500.00	1 \$197,175.00 0.16% 0 1 \$195,000.00 0.16% 0 1 \$179,000.00 0.14% 0 1 \$320,000.00 0.26% 0 1 \$150,000.00 0.12% 0 1 \$181,390.71 0.14% 0 4 \$843,000.00 0.67% 0 1 \$105,000.00 0.08% 0 2 \$318,000.00 0.25% 0 1 \$172,600.00 0.09% 0 1 \$270,750.00 0.22% 0 1 \$77,681.58 0.06% 0 1 \$403,000.00 0.32% 0 1 \$142,300.00 0.11% 0 1 \$145,000.00 0.12% 0 1 \$154,000.00 0.12% 0 1 \$154,000.00 0.12% 0 1 \$154,000.00 0.12% 0 1 \$168,965.06 0.13% 0 2 \$326,500.00 0.26% 0	1 \$197,175.00 0.16% 0 \$0.00 1 \$195,000.00 0.16% 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 1 \$320,000.00 0.26% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$181,390.71 0.14% 0 \$0.00 4 \$843,000.00 0.67% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 2 \$318,000.00 0.25% 0 \$0.00 1 \$270,750.00 0.22% 0 \$0.00 1 \$270,750.00 0.22% 0 \$0.00 1 \$403,000.00 0.32% 0 \$0.00 1 \$239,460.00 0.19% 0 \$0.00 1 \$142,300.00 0.11% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.26% 0 \$0.00 1 \$158,965.06 0.13% 0 \$0.00	1 \$197,175.00 0.16% 0 \$0.00 NA 1 \$195,000.00 0.16% 0 \$0.00 NA 1 \$179,000.00 0.14% 0 \$0.00 NA 1 \$320,000.00 0.26% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 4 \$843,000.00 0.67% 0 \$0.00 NA 4 \$843,000.00 0.67% 0 \$0.00 NA 2 \$318,000.00 0.25% 0 \$0.00 NA 1 \$172,600.00 0.09% 0 \$0.00 NA 1 \$270,750.00 0.22% 0 \$0.00 NA 1 \$77,681.58 0.06% 0 \$0.00 NA 1 \$403,000.00 0.32% 0 \$0.00 NA 1 \$142,300.00 0.11% 0 \$0.00 NA 1 \$142,300.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 <td< td=""><td>1 \$197,175.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,390.71 0.14% 0 \$0.00 NA 0 \$0.00 4 \$843,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$12,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$430,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$14</td></td<>	1 \$197,175.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,390.71 0.14% 0 \$0.00 NA 0 \$0.00 4 \$843,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$12,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$430,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$14

IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$946,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$227,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$480,491.31	0.38% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$76,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$50,452.02	0.04% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$132,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANK				I		

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METRO CREDIT UNION	1	\$337,500.00	0.27% 0	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08% 0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$88,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$67,850.00		·		\$0.00	
MILFORD BANK, THE	E 3	\$566,000.00	0.45% 0	\$0.00	NA (\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$257,600.00	0.21% 0	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$314,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21% 0	\$0.00	NA (\$0.00	NA
MT. MCKINLEY BANK	2	\$457,500.00	0.36% 0	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12% 0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
NEW ERA BANK	4	\$679,600.00	0.54% 0	\$0.00	NA (\$0.00	NA
NEWTOWN SAVINGS BANK	_	\$205,000.00				\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09% 0	\$0.00	NA	\$0.00	NA
	6	\$1,674,881.27	1.33% 0	\$0.00	NA	\$0.00	NA

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NORTHWEST FEDERAL CREDIT UNION									
NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0	\$0.00	NA

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PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 2 7 1 2	\$117,000.00 \$259,500.00 \$1,063,280.00 \$372,700.00	0.09% 0 0.21% 0 0.85% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00	
FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL	7	\$1,063,280.00				\$0.00	NA
FEDERAL CREDIT UNION REDSTONE FEDERAL	1		0.85% 0	\$0.00	NT A		
		\$372,700.00			NA (\$0.00	NA
	2		0.3% 0	\$0.00	NA	\$0.00	NA
RENASANT BANK		\$575,000.00	0.46% 0	\$0.00	NA (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71% 0	\$0.00	NA(\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05% 0	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$400,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$196,000.00	0.16% 0	\$0.00	NA (\$0.00	NA
STATE BANK OF LINCOLN	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK	1	\$326,084.30	0.26% 0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72% 0	\$0.00	NA	\$0.00	NA
	2	\$324,677.56	0.26% 0	\$0.00	NA	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$429,000.00	0.34%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	3	\$410,200.00	0.33% 0	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	4	\$492,200.00	0.39% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$360,000.00	0.29%	\$0.00	NA	\$0.00	NA
VENTURE BANK	1	\$222,000.00	0.18%	\$0.00	NA	\$0.00	NA
	2	\$232,300.00	0.19%	\$0.00	NA	\$0.00	NA

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	VERITY CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00			\$0.00	
	Unavailable	159	\$27,170,560.70	21.72%	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$125,459,702.37	100%	0	\$0.00		0	\$0.00	
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$6,666,500.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	0	\$0.00			\$0.00	
	Unavailable	75	\$21,020,635.79	47.09%	1			_	\$0.00	NA
Total		164	\$44,643,489.02	100%	0	\$0.00		0	\$0.00	
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

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1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$64,376.34	0.13% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$184,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$400,300.22	0.79% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$267,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$375,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$756,905.00	1.5% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$510,222.64	1.01% 0	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$232,700.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$174,875.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$365,490.00	0.72%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$241,427.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	геD 1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	3	\$962,391.05	1.91% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFI HOME LOANS	CC 1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNI CREDIT UNION	ГҮ 1	\$144,400.00	0.29% 0	\$0.00		\$0.00	NA
CHEMICAL BANK	ζ 1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK (NORTHERN KENTUCKY	OF 2	\$228,580.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY BA MORTGAGE CORPORATION	NC 1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
CONSUMER LOA SERVICES, LLC	N 1	\$91,200.00	0.18%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	Δ 1	\$133,950.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOL FEDERAL CREDI' UNION		\$126,658.57	0.25% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$257,000.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDE CREDIT UNION	RAL 1	\$76,200.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9% 0	\$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$305,000.00	0.6% 0	\$0.00		\$0.00	NA
	1	\$369,100.00	0.73% 0	\$0.00	NA 0	\$0.00	NA

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FARMERS BANK & TRUST, N.A.								
FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0.00) NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%		\$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	0 \$0.00) NA
FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	0 \$0.00) NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	0 \$0.00) NA
GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0 \$0.00) NA
GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0 \$0.00) NA
GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0 \$0.00) NA
GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88%	0	\$0.00	NA	0 \$0.00) NA

GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$576,500.00	1.14%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$203,200.00	0.4%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$679,000.00	1.35%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$525,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$486,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$179,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	\$0.00	NA	0 \$0.00	NA
NCB, FSB	1	\$154,583.30	0.31%	\$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$675,175.00	1.34%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE	1	\$83,791.00	0.17%	\$0.00	NA	0 \$0.00	NA

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COMPANY							
OCEANFIRST BANK	2	\$657,075.00	1.3% 0	\$0.00	NA (\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98% 0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$388,000.00	0.77% 0	\$0.00	NA (\$0.00	NA
PATELCO CREDIT UNION	2	\$371,933.00	0.74% 0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92% 0	\$0.00	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92% 0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	4	\$426,600.00	0.85%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29% 0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61% 0	\$0.00	NA (\$0.00	NA
RIVER VALLEY BANK	1	\$145,000.00	0.29% 0	\$0.00	NA (\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26% 0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15% 0	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	13	\$1,611,055.63	3.19% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54% 0	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72% 0	\$0.00	NA (\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$149,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
	1	\$207,580.00	0.41% 0	\$0.00	NA	\$0.00	NA
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	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$370,800.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	UMPQUA BANK	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00		Ш				\$0.00	
<u> </u>	VENTURE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	.0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0	\$0.00	NA	.0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	' ' '		1 1	1	NA	-	\$0.00	
Total		284	\$50,475,137.09	100%	0	\$0.00		0	\$0.00	<u> </u>
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

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AME	EGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0 \$0	0.00	NA
	ERICA FIRST ERAL CREDIT ON	1	\$200,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA
AME FINA	ERICAN ANCIAL OURCES, INC.	2	\$679,860.93	0.42%	0	\$0.00	NA	0 \$0	0.00	NA
HER	ERICAN ITAGE FEDERAL DIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	0 \$0	0.00	NA
	ERICAN SAVINGS K, F.S.B.	4	\$1,274,000.00	0.78%	0	\$0.00	NA	0 \$0	00.0	NA
FINA	ERIFIRST ANCIAL PORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0 \$0	0.00	NA
ANC	HORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0 \$0	00.	NA
	EUSER-BUSCH LOYEES CREDIT ON	2	\$552,700.00	0.34%	0	\$0.00	NA	0 \$0	0.00	NA
ASSO NA	OCIATED BANK,	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0 \$0	00.0	NA
МОБ	ANTIC PACIFIC RTGAGE PORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA
BAN BAN	CORPSOUTH K	11	\$3,249,150.00	2%	0	\$0.00	NA	0 \$0	0.00	NA
BAN	K MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0 \$0	00.	NA
BAN	K OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0 \$0	00.	NA
BAN	K OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00		0 \$0		NA
BAX UNIO	TER CREDIT ON	1	\$240,300.00	0.15%	0	\$0.00	NA	0 \$0	0.00	NA
BEL! UNIO	LCO CREDIT ON	1	\$275,600.00	0.17%	0	\$0.00	NA	0 \$0	0.00	NA
	ING EMPLOYEES DIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	0 \$0	0.00	NA
CAS	HCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0 \$0	00.	NA
CAS	TLE & COOKE RTGAGE, LLC	2	\$587,547.82	0.36%				0 \$0		NA
CEN	TENNIAL DING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA
CEN MOF	TRAL RTGAGE IPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0 \$0	0.00	NA
CHE	RRY CREEK RTGAGE	1	\$322,000.00	0.2%	0	\$0.00	NA	0 \$0	0.00	NA

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COMPANY				Ш					
CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%		\$0.00			\$0.00	NA
COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

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DBA IMPAC MORTGAGE									
FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

GUARANTEED RATE, INC.	2	\$611,912.11	0.38% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$208,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$193,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$246,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$295,000.00	0.18% 0	\$0.00		0 \$0.00	NA
INVESTORS BANK	1	\$305,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$720,886.99	0.44% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,398,200.00	2.09% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$352,373.29	0.22% 0	\$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$231,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$181,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$410,584.70	0.25% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$300,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$221,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	6	\$1,859,099.11	1.14% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO,	1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA

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LLC							
NEW ERA BANK	1	\$190,000.00	0.12% 0	\$0.00	NA (\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$546,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64% 0	\$0.00	NA (\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54% 0	\$0.00	NA (\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	8	\$2,303,000.00	1.42% 0	\$0.00	NA (\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA
PENNYMAC CORP.	1	\$258,328.51	0.16% 0	\$0.00	NA (\$0.00	NA
PEOPLES BANK	1	\$260,000.00	0.16% 0	\$0.00	NA (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49% 0	\$0.00	NA (\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33% 0	\$0.00	NA (\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$278,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12% 0	\$0.00	NA (\$0.00	NA
ROUNDBANK	1	\$407,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2% 0	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$417,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19% 0	\$0.00	NA	\$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49% 0	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15% 0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04% 0	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$187,800.00	0.12% 0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$549,300.00	0.34% 0			\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$404,000.00	0.25% 0	\$0.00	NA	0.00\$	NA
STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23% 0		NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26% 0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	2	\$707,000.00	0.43% 0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97% 0	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$573,314.70	0.35% 0	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	2	\$617,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$342,400.00	0.21% 0	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12% 0	\$0.00	NA	\$0.00	NA
	1	\$230,000.00	0.14% 0	\$0.00	NA	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
Ī	UMPQUA BANK	5	\$1,275,400.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
[UNITY BANK	1	\$181,600.00	0.11% 0	ì	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3		0.58% 0		NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
[WESTBURY BANK	1	\$197,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	·	0.49% 0	·	NA 0 \$0.00	NA
	Unavailable	138		28.24% 0		NA 0 \$0.00	NA
Total		534	\$162,736,418.32	100% 0	\$0.00	0 \$0.00	
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	, ,	0.23% 0		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$181,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$225,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$1,309,500.00	0.85% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15% 0	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$386,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	3	\$846,050.77	0.55% 0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$1,184,000.00				\$0.00	
BANK OF THE CASCADES	1	\$200,000.00	0.13% 0	\$0.00		\$0.00	
BANK OF THE WEST	3	\$1,118,482.26	0.73% 0	\$0.00	NA (\$0.00	NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.27% 0	\$0.00		\$0.00	
BAXTER CREDIT UNION	3	\$894,000.00	0.58%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$517,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$175,000.00	0.11% 0	\$0.00	NA (\$0.00	NA
CASHCALL, INC.	23	\$8,178,858.00	5.32% 0	\$0.00	NA (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$260,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	2	\$544,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
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CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0 \$0.0) NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$417,000.00	0.27%	0 \$0.0) NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0 \$0.0) NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0 \$0.0) NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0 \$0.0) NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0 \$0.0) NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0 \$0.0) NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19%	0 \$0.0) NA	0 \$0.00	NA
COLE TAYLOR BANK	ζ 4	\$1,575,000.00	1.02%	0 \$0.0) NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00				0 \$0.00	
CORTRUST BANK	1	\$209,600.00	0.14%	0 \$0.0) NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00				0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	0 \$0.0) NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39%	0 \$0.0) NA	0 \$0.00	NA
DIME BANK	1	\$180,000.00	0.12%	0 \$0.0) NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0 \$0.0) NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0 \$0.0) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0 \$0.0) NA	0 \$0.00	NA

EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	4	\$995,750.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK &		·					
TRUST, N.A.	1	\$372,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK	6	\$1,798,037.00	1.17% 0	\$0.00	NΑ	0\$0.00	NA
MORTGAGE	U	\$1,798,037.00	1.17%0	\$0.00	NA	3 \$0.00	INA
FINANCIAL PARTNERS CREDIT	2	\$613,841.09	0.4% 0	\$0.00	NA	\$0.00	NA
UNION		φοιο,ο.110>	01.70	40.00	1 (1 1	40.00	1,12
FIRST CITIZENS							
BANK & TRUST	1	\$407,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
COMPANY OF SC							
FIRST CITIZENS	1	\$212,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
BANK NA FIRST FEDERAL							
BANK	1	\$180,935.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$405,000,00	0.2601.0	<u></u>	NT A	\$0.00	NT A
ASSOCIATION OF	1	\$405,000.00	0.26% 0	\$0.00	NA	00.0¢jc	NA
LAKEWOOD							
FIRST FEDERAL	1	\$219,126.70	0.14% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK		. , ,		, , ,		+	
FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE						1	
BANK	2	\$451,300.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT							
MORTGAGE	3	\$844,700.00	0.55% 0	\$0.00	NA	\$0.00	NA
CORPORATION							
FIRST MORTGAGE	3	\$960,100.00	0.62% 0	\$0.00	NA	\$0.00	NA
COMPANY, L.L.C.		, ,					
FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL						+	
BANK OF	1	\$334,506.48	0.22% 0	\$0.00	NA	\$0.00	NA
DEERWOOD				,			
FIRST PLACE BANK	3	\$604,127.00	0.39% 0	\$0.00	NA	0.00	NA
FIRST REPUBLIC	4	\$1,658,920.98	1.08% 0	\$0.00	NΔ	\$0.00	NA
BANK	7	Ψ1,030,720.70	1.00 /0 0	Ψ0.00	11/1	υ.υυ	11/1
FIRST TECHNOLOGY	ړ	¢(11,550,00	0.407.0	ሰ ስ ስስ	3.T.A.	100.00	NT A
FEDERAL CREDIT UNION	3	\$611,550.00	0.4% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	10	\$2,764,972.00	1.8% 0	\$0.00	NΔ	0 \$0.00	NA
FULTON BANK,	10	φ2,104,312.00	1.0%0	φυ.υυ	INA	J 40.00	11/1
NATIONAL	7	\$1,821,699.18	1.19% 0	\$0.00	NA	\$0.00	NA
ASSOCIATION	-						
	1	\$205,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
	-	, = 02, 00 00.00	3.20,5	\$5.50			

GATEWAY MORTGAGE CORPORATION						
GREAT WESTERN BANK	1	\$181,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$281,602.66	0.18% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$288,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$200,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$278,000.00	0.18% 0	1	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$304,000.00	0.2% 0		NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$970,200.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$852,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12% 0	\$0.00	NA 0 \$0.00	NA
	2	\$645,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT							
	FINANCIAL SERVICES							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	\$0.00	NA	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$518,750.00	0.34%	\$0.00	NA	0 \$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	2	\$753,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$220,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	\$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	\$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
	PROVIDENCE BANK	1	\$250,039.00	0.16%	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	\$0.00	NA	\$0.00	NA

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REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,423,750.00	1.58%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$609,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$394,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07% (\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	11	\$3,632,200.00	2.36%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$281,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$276,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

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	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%		\$0.00			\$0.00	
	SWBC MORTGAGE	2	\$594,517.79	0.39% (0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$210,000.00	0.14%	4				\$0.00	
	THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	4	\$0.00			\$0.00	
	UMPQUA BANK	2	\$504,160.00	0.33% (0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13% (0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	, , ,	1.29%	4				\$0.00	
	VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27% (0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00		4				\$0.00	
	Unavailable	121	\$39,199,640.35	25.49% (_	\$0.00		-	\$0.00	NA
tal		498	\$153,674,372.82	100%	0	\$0.00		0	\$0.00	
		igsquare			+	÷ 2.00		Ļ	- 3.0	-7.
417BH42	AMERICAN BANK	1	\$243,348.05	0.39% (_	\$0.00		_	\$0.00	
	AMERICAN HERITAGE FEDERAL	1	\$299,567.75	0.49%	0	\$0.00	NA	0	\$0.00	NA

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CREDIT UNION							
ANCHORBANK FSB	2	\$493,400.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$237,100.00	0.38%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$269,610.98	0.44%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$260,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$194,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$404,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$411,100.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	13	\$5,054,100.00	8.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$721,100.00	1.17%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$589,973.00	0.96%	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	2	\$539,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	\$0.00	NA	0 \$0.00	NA

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DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68% 0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$232,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$209,300.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,028,900.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$557,634.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$200,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$253,400.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$237,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$199,900.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$348,000.00	0.56% 0		NA	0 \$0.00	NA
HOME BANK	1	\$319,900.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31% 0		NA	0 \$0.00	
HOME LOAN CENTER, INC.	1	\$285,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA

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KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$746,000.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$232,680.73	0.38% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$245,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$244,650.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$263,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$183,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$207,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33% 0			0 \$0.00	
PEOPLES BANK	2	\$493,000.00	0.8% 0	\$0.00	NA	0.00	NA

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PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93% 0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36% 0	\$0.00	NA (\$0.00	NA
PROVIDENT CREDIT UNION	2	\$440,000.00	0.71% 0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02% 0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37% 0	\$0.00	NA (\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32% 0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42% 0	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39% 0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$745,339.03	1.21% 0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$603,200.00	0.98% 0	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$222,000.00	0.36% 0	\$0.00	NA (\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35% 0		NA	\$0.00	
UMPQUA BANK	1	\$175,000.00	0.28% 0	\$0.00	NA (\$0.00	NA
UNITED BANK & TRUST	1	\$227,500.00	0.37% 0			\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89% 0	\$0.00	NA (\$0.00	NA
UNITY BANK	1	\$232,368.00	0.38% 0	\$0.00	NA (\$0.00	NA
VALLEY NATIONAL BANK	1	\$287,000.00	0.47% 0	\$0.00	NA	\$0.00	NA

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					_		
	VANDYK MORTGAGE	1	\$372,115.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT	1	\$179,746.38	0.29% 0	\$0.00	NA 0 \$0.00	NA
	UNION	1	\$175,740.50	0.29700	φυ.υυ	ΙΝΑ Ο Φυ.υυ	IN/A
	W.J. BRADLEY			 			
	MORTGAGE	2	\$875,500.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	CAPITAL CORP.	1		 		 	
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN	一			÷ 2.00		
	CREDIT UNION	1	\$184,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT	1	\$227,200.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	UNION	1	\$221,200.00	0.37700	φυ.υυ	ΙΝΑ Ο φυ.συ	11/7
	WESTSTAR MORTGAGE, INC.	1	. ,		· ·		
	Unavailable	56		28.14% 0			NA
Total		205	\$61,666,780.88	100% 0	\$0.00	0 \$0.00	
	'	<u> </u>			<u> </u>	 	
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$299,567.75	0.14% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00		·		
	AMERICAN BANK	2	\$388,978.88	0.19% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,009,629.04	0.48% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$1,539,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$367,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

UNION							
ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85% 0	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$284,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18% 0	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$368,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,707,535.00	0.81% 0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$1,516,100.00	0.72% 0	\$0.00	NA	0.00	NA
BANK OF LANCASTER	1	\$256,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$230,000.00	0.11% 0	·		0 \$0.00	
BANK OF THE WEST	7	\$2,370,276.29	1.13% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57% 0	\$0.00	NA	\$0.00	NA
BANKNEWPORT	2	\$565,000.00	0.27% 0	\$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	2	\$535,530.00	0.26% 0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$370,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65% 0	\$0.00	NA	0\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$402,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$786,350.00	0.38% 0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	22	\$7,331,415.32	3.5% 0	\$0.00	NA	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$218,571.57	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$260,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$295,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	\$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL	1	\$181,249.94	0.09%	\$0.00	NA 0 \$0.00	NA

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CORPORATION				Ш				
ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	0\$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, N.A.	2	\$666,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,177,900.00	0.56%	0	\$0.00	NA	0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	0 \$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%		\$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,554,450.00	1.22%	0	\$0.00	NA	0 \$0.00	N

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UNION							
FORUM CREDIT UNION	1	\$199,687.50	0.1% 0	\$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$292,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	16	\$4,581,984.94	2.19% 0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36% 0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$241,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$227,200.00	0.11% 0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$235,200.00	0.11% 0	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	2	\$619,900.00	0.3% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$202,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16% 0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$556,042.09	0.27% 0	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$183,200.00	0.09% 0			\$0.00	
HOME FEDERAL BANK	1	\$204,768.00	0.1% 0			\$0.00	
HOME LOAN CENTER, INC.	1	\$326,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$228,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
INVESTORS BANK	4	\$1,294,600.00	0.62% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03% 0		NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15% 0	·		\$0.00	
	4	\$1,354,000.00	0.65% 0	\$0.00	NA	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	·			NA
LEADER BANK, N.A.	7	\$2,132,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$615,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00			NA
MAGNA BANK	1	\$248,149.87	0.12%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	·	NA 0	\$0.00	NA
MARINE BANK	1	\$263,790.81	0.13%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$406,000.00	0.19%	·			NA
MID-PENN BANK	1	\$208,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%				NA
MIDWESTONE BANK	2	\$590,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

NETWORK FUNDING, L.P.						
NEW PENN FINANCIAL, LLC	1	\$281,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%			NA
OAK BANK	1	\$227,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$834,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$334,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$448,611.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%		NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	2	\$721,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK									
PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	0 \$0.0	00	NA
PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0 \$0.0	00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00	NA
QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00	NA
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0 \$0.0	00	NA
REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00	NA
RIGHT START MORTGAGE, INC.	2	\$471,000.00	0.22%	0	\$0.00	NA	0 \$0.0	00	NA
RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0 \$0.0	00	NA
ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0 \$0.0	00	NA
ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0 \$0.0	00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	0	\$0.00	NA	0 \$0.0	00	NA
RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17%	0	\$0.00	NA	0 \$0.0	00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0 \$0.0	00	NA
SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	0 \$0.0	00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0 \$0.0	ЭО	NA
SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	0 \$0.0	00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0 \$0.0	00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0 \$0.0	00	NA
ST. ANNE'S OF FALL RIVER CREDIT	1	\$175,000.00	0.08%	0	\$0.00	NA	0 \$0.0)0	NA
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UNION									
ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0 \$0	0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	0	\$0.00	NA	0 \$0	00.0	NA
STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	0	\$0.00	NA	0 \$0	0.00	NA
STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	0 \$0	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0 \$0	0.00	NA
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	0 \$0	0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA
SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	0 \$0	0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	0 \$0	0.00	NA
SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	0 \$0	0.00	NA
TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	0 \$0	0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA
THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0 \$0	0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%						NA
THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0 \$0	0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0 \$0	0.00	NA
THE NATIONAL BANK OF	1	\$390,000.00	0.19%	0	\$0.00	NA	0 \$0	0.00	NA

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	079	\$209,590,936.40	100%	V	\$0.00		0 \$0	.vv	
Unavailable	147	\$47,395,682.38	22.56%			NA			
FSB	1	\$264,000.00			·	NA			
MORTGAGE, INC. WINTER HILL BANK,	3	\$807,000.00			·	NA			
CREDIT UNION WESTSTAR	2	¢007 000 00	0.200	0	¢0.00	NT A	ስ ¢ስ	00	T, T A
WESTCONSIN	1	\$376,500.00	0.18%	0	\$0.00	NA	0\$0	.00	NA
WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	0 \$0	.00	N.A
WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	0 \$0	.00	NA
WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	0	\$0.00	NA	0 \$0	.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0 \$0	.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	0 \$0	.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	0	\$0.00	NA	0 \$0	.00	NA
VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	0 \$0	.00	N <i>A</i>
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	0 \$0	.00	N.A
VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	0 \$0	.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	0 \$0	.00	NA
UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0 \$0	.00	N.A
UNITED BANK & TRUST	2	\$513,900.00	0.25%		·	NA			
UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	<u>U \$0</u>	.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%		·	NA			
TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	0 \$0	.00	NA
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0 \$0	.00	NA
THINK MUTUAL BANK	3	\$918,000.00	0.44%	0	\$0.00	NA	0 \$0	.00	NA

Total

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31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	Ш		NA 0 \$0.00	NA
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	0	\$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$547,085.76	0.2%	Н		NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$283,200.00	0.1%			NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	Н		NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$415,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA

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UNION									
BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	25	\$8,734,185.89	3.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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8	\$2,376,150.00	0.88%	\$0.00	NA	0\$0.00	NA
19	\$6,694,100.00	2.47% 0	\$0.00	NA	0 \$0.00	NA
2	\$459,698.83			NA	0 \$0.00	
1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$185,467.25	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$213,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$402,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$179,740.65	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$507,613.35	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$460,261.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
7	\$2,383,420.00	0.88% 0	\$0.00	NA	\$0.00	NA
1	\$196,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
4	\$1,205,950.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
1	\$502,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,178,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,148,561.00					
5	\$1,629,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
	19 2 1 1 1 1 1 1 2 2 7 7 1 1 4 4 1 4	19 \$6,694,100.00 2 \$459,698.83 1 \$230,000.00 1 \$240,000.00 1 \$185,467.25 1 \$210,000.00 1 \$195,000.00 1 \$195,000.00 1 \$179,740.65 2 \$507,613.35 2 \$460,261.00 7 \$2,383,420.00 1 \$196,500.00 1 \$196,500.00 1 \$1,205,950.00 1 \$502,000.00 4 \$1,178,500.00 4 \$1,178,500.00 4 \$1,178,500.00 4 \$1,148,561.00	19 \$6,694,100.00 2.47% 0 2 \$459,698.83 0.17% 0 1 \$230,000.00 0.09% 0 1 \$240,000.00 0.09% 0 1 \$185,467.25 0.07% 0 1 \$210,000.00 0.08% 0 1 \$195,000.00 0.07% 0 1 \$402,000.00 0.15% 0 2 \$507,613.35 0.19% 0 2 \$460,261.00 0.17% 0 3 \$2,383,420.00 0.88% 0 4 \$1,205,950.00 0.45% 0 1 \$256,000.00 0.09% 0 4 \$1,178,500.00 0.09% 0 4 \$1,148,561.00 0.42% 0	19 \$6,694,100.00 2.47% 0 \$0.00 2 \$459,698.83 0.17% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$213,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$179,740.65 0.07% 0 \$0.00 2 \$507,613.35 0.19% 0 \$0.00 2 \$460,261.00 0.17% 0 \$0.00 2 \$460,261.00 0.17% 0 \$0.00 1 \$196,500.00 0.07% 0 \$0.00 4 \$1,205,950.00 0.45% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 4 \$1,178,500.00 0.44% 0 \$0.00 4 \$1,148,561.00 0.42% 0 \$0.00	19 \$6,694,100.00 2.47% 0 \$0.00 NA 2 \$459,698.83 0.17% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$185,467.25 0.07% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 1 \$179,740.65 0.07% 0 \$0.00 NA 2 \$507,613.35 0.19% 0 \$0.00 NA 2 \$460,261.00 0.17% 0 \$0.00 NA 1 \$196,500.00 0.88% 0 \$0.00 NA 1 \$196,500.00 0.45% 0 \$0.00 NA 1 \$502,000.00 0.19% 0 \$0.00 NA 1 \$502,000.00 0.19% 0 \$0.00 NA 1 \$256,000.00 0.44% 0 \$0.00 NA 1 \$208,000.00 0.44% 0 \$0.00 NA 1 \$208,000.00 0.42% 0 \$0.00 NA	19 \$6,694,100.00 2.47% 0 \$0.00 NA 0 \$0.00 2 \$459,698.83 0.17% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$402,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 2 \$507,613.35 0.19% 0 \$0.00 NA 0 \$0.00 2 \$460,261.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$2,383,420.00 0.88% 0 \$0.00 NA 0 \$0.00 4 \$1,205,950.00 0.45% 0 \$0.00 NA 0 \$0.00 1

1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
1	\$401,600.00	0.15% 0	\$0.00	NA	\$0.00	NA
1	\$179,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$290,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
	\$195,120.00	0.07% 0	\$0.00	NA (\$0.00	NA
1	\$337,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
1	\$300,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
1 1	\$263,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
1	\$298,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
N 2	\$503,400.00	0.19% 0	\$0.00	NA(\$0.00	NA
1	\$310,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
2	\$682,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
7	\$1,958,600.00	0.72% 0	\$0.00	NA	\$0.00	NA
4	\$901,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
5	\$1,263,315.30	0.47% 0	\$0.00	NA	\$0.00	NA
1	\$189,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
16	\$5,236,253.00	1.94% 0	\$0.00	NA (\$0.00	NA
5	\$1,719,030.54	0.64% 0	\$0.00	NA	\$0.00	NA
Y 11	\$2,616,350.00	0.97% 0	\$0.00	NIA (\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 7 4 5 1 16	1 \$401,600.00 1 \$179,200.00 1 \$290,000.00 1 \$195,120.00 1 \$337,500.00 1 \$300,000.00 1 \$263,000.00 1 \$298,000.00 1 \$298,000.00 2 \$503,400.00 2 \$682,000.00 7 \$1,958,600.00 4 \$901,000.00 5 \$1,263,315.30 1 \$189,000.00 16 \$5,236,253.00	1 \$401,600.00 0.15% 0 1 \$179,200.00 0.07% 0 1 \$290,000.00 0.11% 0 1 \$337,500.00 0.12% 0 1 \$3300,000.00 0.11% 0 1 \$298,000.00 0.11% 0 1 \$298,000.00 0.11% 0 1 \$310,000.00 0.11% 0 2 \$682,000.00 0.11% 0 2 \$682,000.00 0.25% 0 7 \$1,958,600.00 0.72% 0 4 \$901,000.00 0.33% 0 5 \$1,263,315.30 0.47% 0 1 \$189,000.00 0.07% 0 1 \$189,000.00 0.07% 0	1 \$401,600.00 0.15% 0 \$0.00 1 \$179,200.00 0.07% 0 \$0.00 1 \$290,000.00 0.11% 0 \$0.00 1 \$195,120.00 0.07% 0 \$0.00 1 \$337,500.00 0.12% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$298,000.00 0.11% 0 \$0.00 1 \$298,000.00 0.11% 0 \$0.00 N 2 \$503,400.00 0.11% 0 \$0.00 2 \$682,000.00 0.11% 0 \$0.00 2 \$682,000.00 0.25% 0 \$0.00 7 \$1,958,600.00 0.72% 0 \$0.00 4 \$901,000.00 0.33% 0 \$0.00 5 \$1,263,315.30 0.47% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00	1 \$401,600.00 0.15% 0 \$0.00 NA 0 1 \$179,200.00 0.07% 0 \$0.00 NA 0 1 \$290,000.00 0.11% 0 \$0.00 NA 0 1 \$195,120.00 0.07% 0 \$0.00 NA 0 1 \$337,500.00 0.12% 0 \$0.00 NA 0 1 \$330,000.00 0.11% 0 \$0.00 NA 0 1 \$298,000.00 0.11% 0 \$0.00 NA 0 1 \$298,000.00 0.11% 0 \$0.00 NA 0 1 \$298,000.00 0.11% 0 \$0.00 NA 0 1 \$310,000.00 0.11% 0 \$0.00 NA 0 2 \$503,400.00 0.19% 0 \$0.00 NA 0 2 \$682,000.00 0.25% 0 \$0.00 NA 0 5 \$1,958,600.00 0.72% 0 \$0.00 NA 0 5 \$1,263,315.30 0.47% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 5 \$1,263,315.30 0.47% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0 5 \$1,263,315.30 0.47% 0 \$0.00 NA 0 5 \$1,719,030.54 0.64% 0 \$0.00 NA 0	1 \$401,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$195,120.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N 2 \$503,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$682,000.00 0.25% 0 \$0.00 NA 0 \$0.00 7 \$1,958,600.00 0.72% 0 \$0.00 NA 0 \$0.00 4 \$901,000.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$1,263,315.30 0.47% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,263,315.30 0.47% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,263,315.30 0.47% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,719,030.54 0.64% 0 \$0.00 NA 0 \$0.00

FEDERAL CREDIT UNION						
FORUM CREDIT UNION	1	\$300,127.16	0.11% 0	\$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	18	\$5,385,240.00	1.99% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22% 0	\$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$277,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	1	\$397,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15% 0	\$0.00	NA 0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56% 0	\$0.00	NA 0 \$0.00	1
HARBORONE CREDIT UNION	2	\$546,500.00	0.2% 0	\$0.00	NA 0 \$0.00]
HEARTLAND BANK	3	\$863,878.00	0.32% 0	\$0.00	NA 0 \$0.00	l
HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51% 0	\$0.00	NA 0 \$0.00]
HOMETOWN BANK	1	\$202,600.00	0.07% 0	\$0.00	NA 0 \$0.00]
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA 0 \$0.00]
ICON CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00	NA 0 \$0.00]
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00]
INVESTORS BANK	4	\$1,236,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16% 0	\$0.00	NA 0 \$0.00]
KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36% 0	\$0.00	NA 0 \$0.00	,
LAND /HOME FINANCIAL	5	\$1,622,500.00	0.6% 0	\$0.00	NA 0 \$0.00]

SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$674,906.78	0.25% 0	\$0.00	NA 0 \$0.00	N.
LEADER BANK, N.A.	14	\$4,585,250.00	1.69% 0	\$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$436,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$295,200.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1% 0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	_1	\$554,392.27	0.2% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$324,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	2	\$646,435.20	0.24% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	1	\$249,750.00	0.09% 0	\$0.00	NA 0 \$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$544,250.00	0.2% 0	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$938,100.00	0.35% 0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58% 0	\$0.00		0 \$0.00	
 OAK BANK	1	\$267,200.00	0.1% 0	\$0.00	NA	0\$0.00	NA
OCEANFIRST BANK	1	\$316,300.00	0.12% 0	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12% 0	\$0.00	NA	\$0.00	NA
 OPES ADVISORS, INC	10	\$3,377,250.00	1.25% 0	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32% 0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,004,313.00	0.37% 0	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PENNYMAC CORP.	1	\$347,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	4	\$1,398,500.00	0.52% 0	\$0.00	NA	0.00	NA
	2	\$461,052.03	0.17% 0		NA	0.00	NA
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PEOPLES BANK, NATIONAL ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$546,000.00			\$0.00		0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$907,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69%	0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	0	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0 \$0.00	NA

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SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07% 0	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$403,430.76	0.15% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16% 0	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08% 0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61% 0	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15% 0	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,130,500.00	0.42% 0	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1% 0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$265,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$450,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$389,849.06	0.14% 0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	3	\$794,544.23	0.29% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12% 0			0 \$0.00	
THE PARK BANK	2	\$600,194.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$245,600.00	0.09% 0			0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	7	\$2,144,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$1,029,500.00	0.38% 0			0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73% 0	\$0.00	NA	0 \$0.00	NA

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	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$204,660.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	194	\$63,450,318.92	23.49%	0	\$0.00	NA	\$0.00	NA
Total		886	\$270,522,328.02	100%	0	\$0.00	0	\$0.00	
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA	\$0.00	NA
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AVIDIA BANK								
BANK 6 \$1,358,900.00 0.55% 0 \$0.00 NA 0 \$0.00	AVIDIA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
BANK BANK FIRST 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00		6	\$1 538 900 00	0.63%.0	\$0.00	NΔ) \$0,00	NA
NATIONAL		U	Ψ1,556,700.00	0.03 /0 0	ψ0.00	IVA	3 40.00	IVA
BANK OF LANCASTER		1	\$177,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
LANCASTER	BANK MUTUAL	2	\$603,636.26	0.25% 0	\$0.00	NA	\$0.00	NA
ORLEANS		1	\$280,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
BANK OF THE WEST 7 \$2,206,498.89 0.91% 0 \$0.00 NA 0\$0.00		1	\$205,440.00	0.08% 0	\$0.00	NA	\$0.00	NA
BANNER BANK 2 \$652,212.50 0.27% 0 \$0.00 NA 0 \$0.00	BANK OF STANLY	2	\$618,400.00	0.25% 0	\$0.00	NA	0.00\$	NA
BAXTER CREDIT 7 \$1,963,860.00 0.81% 0 \$0.00 NA 0 \$0.00	BANK OF THE WEST	7	\$2,206,498.89	0.91% 0	\$0.00	NA	00.00	NA
UNION	BANNER BANK	2	\$652,212.50	0.27% 0	\$0.00	NA	00.00	NA
BOEING EMPLOYEES CREDIT UNION 4 \$994,200.00 0.41% 0 \$0.00 NA 0 \$0.00		7	\$1,963,860.00	0.81% 0	\$0.00	NA	\$0.00	NA
INC. DBA NEW AMERICAN FUNDING	BOEING EMPLOYEES	4	\$994,200.00	0.41% 0	\$0.00	NA	\$0.00	NA
BUSEY BANK 3 \$830,750.00 0.34% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	7	\$2,156,645.00	0.89% 0	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CASHCALL, INC. 30 \$10,591,300.00			\$830,750.00	0.34% 0	\$0.00	NA	0.00\$0	NA
CAPITAL CREDIT 1 \$223,720.00 0.09% 0 \$0.00 NA 0 \$0.00	CAPE COD FIVE CENTS SAVINGS	1						
CENTRAL BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CAPITAL CREDIT	1	\$223,720.00	0.09% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC.	30	\$10,591,300.00	4.35% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE 4 \$889,000.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.1% 0			\$0.00	
HOME LOANS 2 \$761,172.24 0.31% 0 \$0.00 NA 0 \$0.00	CENTRAL MORTGAGE	4	\$889,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 5 \$1,648,200.00 0.68% 0 \$0.00 NA 0 \$0.00 COMPANY CMG MORTGAGE, INC		2	\$761,172.24	0.31% 0	\$0.00	NA	\$0.00	NA
MORTGAGE COMPANY 5 \$1,648,200.00 0.68% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC 7 \$2,256,450.00 0.93% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$258,111.00 0.11% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,493,851.00 0.61% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 2 \$553,500.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$227,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
INC	MORTGAGE	5	\$1,648,200.00	0.68% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION 1 \$258,111.00 0.11% 0 \$0.00 NA 0 \$0.00 COBALT		7	\$2,256,450.00	0.93% 0	\$0.00	NA	\$0.00	NA
MORTGAGE, INC. 5 \$1,493,851.00 0.61% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 2 \$553,500.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$258,111.00	0.11% 0	\$0.00	NA	\$0.00	NA
		5	\$1,493,851.00	0.61% 0	\$0.00	NA	\$0.00	NA
COMMUNITY 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	COLE TAYLOR BANK	2	\$553,500.00	0.23% 0	\$0.00	NA	0.00	NA
MORTGAGE		1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	NA

FUNDING, LLC		1				
CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$793,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$256,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	·	0.23% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$720,700.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	$\overline{1}$	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
FIDELITY BANK MORTGAGE	11	\$3,121,469.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$560,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$410,107.04	0.17% 0	\$0.00	NA 0 \$0.00	NA

		. ,			. ,				
	FIRST FEDERAL				,				1
	SAVINGS AND LOAN ASSOCIATION OF		ı		,]				1
	CHARLESTON, SC		1		,				1
-	FIRST FEDERAL		1		十			+ +	
	SAVINGS AND LOAN		#104 941 00	0.00%		ቀስ በበ	NIA	00.00	N
	ASSOCIATION OF	1	\$194,841.00	0.08%	U	\$0.00	NA	0 \$0.00	NA
	LAKEWOOD	Щ	,		4			'	<u> </u>
_	FIRST FEDERAL	1	\$288,800.00	0.12%	n	\$0.00	NA	0\$0.00	N.A
	SAVINGS BANK		Ψ200,000.00	0.12,0	4	ψυ.σσ	11/4	/φυ.συ	1 11
	FIRST FEDERAL			: 707		÷ 2 2 2 2			1
	SAVINGS BANK OF	1	\$358,000.00	0.15%	0	\$0.00	NA	0 \$0.00	N.
	BOSTON	\longrightarrow	·———		4			 -	
	FIRST GUARANTY		\$300 353 CC	2 200		\$0.00	STA	2 22 20	[N
	MORTGAGE	2	\$700,757.66	0.29%	Ü	\$0.00	NAI	0 \$0.00	N.
—	CORPORATION	\longrightarrow	·——		+		-+	+	
	FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA (0\$0.00	N
	FIRST HERITAGE	\vdash	1		十			+	
	FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA (0.00	N
	FIRST INTERSTATE	\Box	<u>, </u>		十		\rightarrow	+	
	BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA (0.00	N
	FIRST MERIT	\Box	ı — — — — — — — — — — — — — — — — — — —		十		\rightarrow	+	
	MORTGAGE	2	\$382,331.00	0.16%	0	\$0.00	NA (0\$0.00	N
	CORPORATION		ı	0	Ĭ	4 ~	1	/	1
	FIRST MORTGAGE		t: 125 120 00	2 700/	1	\$2.00	3.T.A. /	22.00	
_	COMPANY, L.L.C.	6	\$1,426,138.00	0.59%	0	\$0.00	NAI	0 \$0.00	N
	FIRST NATIONAL	2	\$<09,000,00	0.20%	7	ΦΩ ΩΩ	NIA	2000	
	BANK ALASKA	2	\$698,000.00	0.29%	9	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL	$ \mid$							<u> </u>
	BANK OF SUFFIELD	1	\$245,000.00	0.1%	0	\$0.00	NA (0\$0.00	N
	THE	—	,		4			<u> </u>	<u> </u>
	FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA (0 \$0.00	N
	FIRST REPUBLIC	4	\$1,234,028.93	0.51%	n	\$0.00	NA	0\$0.00	N
	BANK	 	Ψ1,23π,020.70	0.51,5	4	Ψ0.00	1711	/ψυ.σσ	<u> </u>
	FIRST STATE BANK		1 1212 222 22	2 0000		÷0.00		1 2 20	Ι,
	MORTGAGE	1	\$218,800.00	0.09%	0	\$0.00	NAI	0.00	N
—	COMPANY, LLC	\mapsto	· 		+			 	
	FIRST STATE BANK	1	\$247,700.00	0.1%	0	\$0.00	NA (0.00	N
	OF ILLINOIS FIRST TECHNOLOGY	\longrightarrow	ı 		+		\rightarrow	+	
	FIRST TECHNOLOGY FEDERAL CREDIT	8	\$2,392,300.00	0.98%	n	\$0.00	NΔ	0\$0.00	N
	UNION	0	\$4,394,300.00	0.30 /0	١	Φυ.υυ	NA _V	130.00	1
	FREMONT BANK	20	\$5,678,338.00	2.33%	0	\$0.00	NA (0 \$0.00	N
	FULTON BANK,	20	φυ,070,υυο.ου 1	4.33 10	并	Ψ0.00	1771	/ Φυ.σσ	
	NATIONAL	9	\$2,332,520.00	0.96%	n	\$0.00	NA	0\$0.00	N
	ASSOCIATION	$\begin{pmatrix} 1 \end{pmatrix}$	ΨΔ,332,520.00	0.70 /2		Ψ0.00	1741	/ψυ.σο	1
	GATEWAY BUSINESS	$\begin{bmatrix} 1 \end{bmatrix}$	\$294,000.00	0.12%	n	\$0.00	NA	0\$0.00	N
	OAILWAI DOSI LOS	1	ΨΔ/Τ,000.00	U.12/		Ψ0.00	1771	/ψυ.σο	1 -

BANK							
GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09% 0	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$186,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	2	\$531,750.00	0.22% 0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$634,450.00	0.26% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,684,300.00	0.69% 0	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21% 0	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$397,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	3	\$885,700.00	0.36% 0	\$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$315,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$283,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$300,720.00	0.12% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$374,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$290,566.19	0.12% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	18	\$6,145,950.00	2.53% 0	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$761,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	2	\$375,321.21	0.15% 0	\$0.00	NA	\$0.00	NA

LIBERTY BANK FOR SAVINGS							
LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$1,034,600.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08% 0	\$0.00	NA	0 \$0.00	
MARBLEHEAD BANK	1	\$229,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$888,362.98	0.37% 0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16% 0		NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$740,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$208,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3		0.32% 0			0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	5	\$1,509,400.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$210,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17% 0	\$0.00	NA(0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$199,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	2	\$616,907.42	0.25% 0	\$0.00	NA	0 \$0.00	NA
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1	\$187,000.00	0.08%	0	\$0.00	NA	0.00) NA
1	\$370,000.00	0.15%	0	\$0.00	NA	0,\$0.00) NA
3	\$997,600.00	0.41%	0	\$0.00	NA	0 \$0.00) NA
6	\$1,551,461.42	0.64%	0	\$0.00	NA	0 \$0.00) NA
1	\$266,250.00	0.11%	0	\$0.00	NA	\$0.00) NA
1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00) NA
1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00) NA
3	\$978,000.00	0.4%	0	\$0.00	NA	\$0.00) NA
1	\$175,000.00	0.07%	0	\$0.00	NA	0.00) NA
1	\$328,000.00	0.13%	0	\$0.00	NA	0,\$0.00) NA
2	\$587,700.00	0.24%	0	\$0.00	NA	\$0.00) NA
14	\$4,872,410.00	2%	0	\$0.00	NA	0.00) NA
1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00) NA
1	\$350,000.00	0.14%	0	\$0.00	NA	0 \$0.00) NA
2	\$596,761.56	0.25%	0	\$0.00	NA	\$0.00) NA
3	\$876,000.00	0.36%	0	\$0.00	NA	0 \$0.00) NA
4	\$1,217,000.00	0.5%	0	\$0.00	NA	0.00) NA
19	\$5,918,202.59	2.43%	0	\$0.00	NA	\$0.00) NA
1	\$266,400.00	0.11%	0	\$0.00	NA	0 \$0.00) NA
1	\$336,000.00	0.14%	0	\$0.00	NA	0.00) NA
1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00) NA
1	\$211,500.00	0.09%	0	\$0.00	NA	0\$0.00) NA
	3 6 1 1 1 3 1 1 1 2 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$370,000.00 3 \$997,600.00 6 \$1,551,461.42 1 \$266,250.00 1 \$250,000.00 1 \$199,750.00 3 \$978,000.00 1 \$175,000.00 2 \$587,700.00 1 \$4,872,410.00 1 \$180,000.00 2 \$596,761.56 3 \$876,000.00 4 \$1,217,000.00 4 \$1,217,000.00 1 \$266,400.00 1 \$336,000.00 1 \$175,000.00	1 \$370,000.00 0.15% 3 \$997,600.00 0.41% 6 \$1,551,461.42 0.64% 1 \$266,250.00 0.11% 1 \$250,000.00 0.1% 1 \$199,750.00 0.08% 3 \$978,000.00 0.4% 1 \$175,000.00 0.07% 1 \$328,000.00 0.13% 2 \$587,700.00 0.24% 1 \$4,872,410.00 2% 1 \$180,000.00 0.07% 1 \$350,000.00 0.14% 2 \$596,761.56 0.25% 3 \$876,000.00 0.36% 4 \$1,217,000.00 0.5% 1 \$266,400.00 0.11% 1 \$336,000.00 0.14% 1 \$175,000.00 0.07%	1 \$370,000.00 0.15% 0 3 \$997,600.00 0.41% 0 6 \$1,551,461.42 0.64% 0 1 \$266,250.00 0.11% 0 1 \$199,750.00 0.08% 0 3 \$978,000.00 0.07% 0 1 \$175,000.00 0.07% 0 1 \$328,000.00 0.13% 0 2 \$587,700.00 0.24% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 2 \$596,761.56 0.25% 0 3 \$876,000.00 0.36% 0 4 \$1,217,000.00 0.5% 0 4 \$1,217,000.00 0.5% 0 1 \$266,400.00 0.11% 0 1 \$336,000.00 0.14% 0 1 \$175,000.00 0.07% 0	1 \$370,000.00 0.15% 0 \$0.00 3 \$997,600.00 0.41% 0 \$0.00 6 \$1,551,461.42 0.64% 0 \$0.00 1 \$266,250.00 0.11% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$199,750.00 0.08% 0 \$0.00 3 \$978,000.00 0.4% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 2 \$587,700.00 0.24% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 2 \$596,761.56 0.25% 0 \$0.00 3 \$876,000.00 0.36% 0 \$0.00 4 \$1,217,000.00 0.5% 0 \$0.00 1 \$266,400.00 0.11% 0 \$0.00 1 \$336,000.00 0.14% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00	1 \$370,000.00 0.15% 0 \$0.00 NA 3 \$997,600.00 0.41% 0 \$0.00 NA 6 \$1,551,461.42 0.64% 0 \$0.00 NA 1 \$266,250.00 0.11% 0 \$0.00 NA 1 \$199,750.00 0.08% 0 \$0.00 NA 3 \$978,000.00 0.4% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 2 \$587,700.00 0.24% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$596,761.56 0.25% 0 \$0.00 NA 3 \$876,000.00 0.36% 0 \$0.00 NA 4 \$1,217,000.00 0.5% 0 \$0.00 NA 1 \$266,400.00 0.11% 0 \$0.00 NA 1 \$336,000.00 0.14% 0 \$0.00 NA 1	1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$997,600.00 0.41% 0 \$0.00 NA 0 \$0.00 6 \$1,551,461.42 0.64% 0 \$0.00 NA 0 \$0.00 1 \$266,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$199,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3596,761.56 0.25% 0 \$0.00 NA 0 \$0.00 2 \$596,761.56 0.25% 0 \$0.00 NA 0 \$0.00 3 \$876,000.00 0.5% 0 \$0.00 NA 0 \$0.00 4 \$1,217,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1

PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	2	\$401,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE	1	\$212,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION		1	'	!			1
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$278,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
STERLING SAVINGS BANK	3	\$927,396.47	0.38% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$210,000.00	0.09% 0	\$0.00	NA(0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85% 0	\$0.00	NA	0 \$0.00	N.A
SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1% 0	·		0 \$0.00	
SWBC MORTGAGE	7	\$2,108,781.88	0.87% 0	\$0.00	NA	0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1% 0			0 \$0.00	
THE PARK BANK	3	\$663,790.00	0.27% 0	\$0.00	NA	0 \$0.00	N
THINK MUTUAL BANK	3	\$895,505.21	0.37% 0	\$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47% 0	\$0.00	NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13% 0	\$0.00	NA	0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	4	\$1,240,619.00	0.51% 0	\$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST	2	\$587,500.00	0.24% 0		NA	0 \$0.00	
UNITED BANK OF UNION	1	\$247,040.00	0.1% 0			0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE	2	\$483,200.00	0.2% 0	\$0.00	NA	0 \$0.00	N
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COMPANY, LLC								
UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	0	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	\$0.00	NA
VAND								