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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

			File	<u> 36 c</u>	of 70					_	
Name of Issuing Entity	Check if Registered	Name of Originator			sets by Originato	or		sets that W oject of De	ere mand	R	ssets that We epurchased or eplaced
			#	\$		(% of principal balance)	#\$		(% of principal balance)		(6
31417BW60		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	5	\$438,117.57	2.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	l	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	1	\$103,482.99	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	2	\$203,000.00	1%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	L	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	3	\$281,600.00	1.38%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6		\$575,500.00			\$0.00			
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1		\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	4	<u> </u>	\$387,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4		\$366,170.00			\$0.00			
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1		\$109,800.00	0.54%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1		\$86,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1		\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	2	\$184,500.00	0.91%	0	\$0.00	NA	0	\$0.00

COLE TAYLOR BANK	1	\$90,000.00	0.44%	0	\$0.00	NA (\$0.0)0
CORNERSTONE	2	\$180,600.00	0.89%	0	\$0.00	NA (\$0.0	00
MORTGAGE INC.		Ψ100,000.00	0.05 70	_	Ψ0.00	1111	Ψοι	
DENVER MORTGAGE	1	\$101,175.00	0.5%	0	\$0.00	NA (\$0.0	00
COMPANY, INC.	3	\$295,949.38	1.45%	Λ	\$0.00	NIA (\$0.0	20
DFCU FINANCIAL DRAPER AND	3	\$293,949.38	1.43%	U	\$0.00	NA (\$0.0	/ /
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97%	0	\$0.00	NA(\$0.0)0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	0	\$0.00	NA	\$0.0)0
DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	0	\$0.00	NA	\$0.0)0
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	0	\$0.00	NA	\$0.0)0
EVERBANK	1	\$85,650.54	0.42%	0	\$0.00	NA (\$0.0)0
EVOLVE BANK & TRUST	1	\$94,112.06	0.46%	0	\$0.00	NA	\$0.0	00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	0	\$0.00	NA	\$0.0)0
FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	0	\$0.00	NA	\$0.0)0
FIRST BANK	1	\$104,625.00	0.51%	0	\$0.00	NA (\$0.0)0
FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	0	\$0.00	NA	\$0.0)0
FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	0	\$0.00	NA	\$0.0)0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0	\$0.00	NA	\$0.0)0
FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	0	\$0.00	NA	\$0.0)0
FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	0	\$0.00	NA	\$0.0)0
FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	0	\$0.00	NA	\$0.0)0
FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	\$0.0)0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,750.00	1.85%	0	\$0.00	NA	\$0.0)0
	1	\$97,500.00	0.48%	0	\$0.00	NA	\$0.0)0

FIRST NATIONAL BANK OF CARMI						
FIRST PLACE BANK	6	\$584,500.00	2.87% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,244.04				
FIRSTRUST SAVINGS BANK	2	\$191,000.00	0.94% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	15	\$1,506,072.71	7.4% 0	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$102,000.00	0.5% 0	\$0.00	NA 0	\$0.00
GECU	1	\$90,500.00	0.44% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	3	\$291,000.00	1.43% 0	0 \$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$194,750.00	0.96% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$91,000.00	0.45% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,550.00	0.51% 0	\$0.00) NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	6	\$574,911.20	2.82% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43% 0	\$0.00) NA 0	\$0.00
INVESTORS BANK	1	\$86,000.00	0.42% 0	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01% 0			
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$206,100.00	1.01% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.49% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$92,940.00	0.46% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42% 0	\$0.00	NA 0	\$0.00
	1	\$92,105.00	0.45% 0	\$0.00	NA 0	\$0.00

NEVADA FEDERAL FINANCIAL CORPORATION						
NUMERICA CREDIT UNION	1	\$99,750.00	0.49% 0	\$0.00) NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$98,200.00	0.48% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$93,300.00	0.46% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98% 0	\$0.00) NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44% 0	\$0.00) NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46% 0	\$0.00) NA 0	\$0.00
RIVER VALLEY BANK	1	\$108,650.00	0.53% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92% 0	\$0.00) NA 0	\$0.00
ROYAL CREDIT UNION	1	\$99,585.28	0.49% 0	\$0.00) NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48% 0	\$0.00) NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$99,500.00	0.49% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51% 0	\$0.00) NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54% 0	\$0.00) NA 0	\$0.00
ST. MARYS BANK	1	\$90,000.00	0.44% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48% 0			
STEARNS LENDING, INC.	1	\$93,104.90	0.46% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$99,601.89	0.49% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE	2	\$187,500.00	0.92% 0	\$0.00	NA 0	\$0.00

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	COMPANY INC.	Ī			1		
	SWBC MORTGAGE	2	\$195,200.00	0.96% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$504,452.76		\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00		\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$265,165.00	1.3% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$90,789.57	0.45% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$96,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	3	\$291,800.00	1.43% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,168,623.00	20.46% 0	\$0.00	NA 0	\$0.00
-	·					1	
Total		210	\$20,362,404.73	100% 0	\$0.00	0	\$0.00
		210	,			0	
Total 31417BW78	FIRST PLACE BANK	210 1	\$20,362,404.73 \$159,350.90		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	GREAT WESTERN BANK	1 1	,	14.05% 0		NA 0	
	GREAT WESTERN	1	\$159,350.90	14.05% 0 13.77% 0	\$0.00		\$0.00
	GREAT WESTERN BANK PENTAGON FEDERAL CREDIT	1	\$159,350.90 \$156,256.52	14.05% 0 13.77% 0 15.33% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	GREAT WESTERN BANK PENTAGON FEDERAL CREDIT UNION RPM MORTGAGE, INC. STEARNS LENDING, INC.	1 1 2 1	\$159,350.90 \$156,256.52 \$173,899.09	14.05% 0 13.77% 0 15.33% 0 13.66% 0 15.2% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
31417BW78	GREAT WESTERN BANK PENTAGON FEDERAL CREDIT UNION RPM MORTGAGE, INC. STEARNS LENDING,	1 1 2 1 1 2	\$159,350.90 \$156,256.52 \$173,899.09 \$155,000.00 \$172,500.00 \$317,500.00	14.05% 0 13.77% 0 15.33% 0 13.66% 0 15.2% 0 27.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	GREAT WESTERN BANK PENTAGON FEDERAL CREDIT UNION RPM MORTGAGE, INC. STEARNS LENDING, INC.	1 1 2 1	\$159,350.90 \$156,256.52 \$173,899.09 \$155,000.00 \$172,500.00	14.05% 0 13.77% 0 15.33% 0 13.66% 0 15.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BW78	GREAT WESTERN BANK PENTAGON FEDERAL CREDIT UNION RPM MORTGAGE, INC. STEARNS LENDING, INC.	1 1 2 1 1 2	\$159,350.90 \$156,256.52 \$173,899.09 \$155,000.00 \$172,500.00 \$317,500.00	14.05% 0 13.77% 0 15.33% 0 13.66% 0 15.2% 0 27.99% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417BW78 Total	GREAT WESTERN BANK PENTAGON FEDERAL CREDIT UNION RPM MORTGAGE, INC. STEARNS LENDING, INC. Unavailable ALASKA USA FEDERAL CREDIT	1 1 2 1 1 2 8	\$159,350.90 \$156,256.52 \$173,899.09 \$155,000.00 \$172,500.00 \$317,500.00 \$1,134,506.51	14.05% 0 13.77% 0 15.33% 0 15.2% 0 27.99% 0 100% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417BW78 Total	GREAT WESTERN BANK PENTAGON FEDERAL CREDIT UNION RPM MORTGAGE, INC. STEARNS LENDING, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1 1 2 1 2 8 8 1 1	\$159,350.90 \$156,256.52 \$173,899.09 \$155,000.00 \$172,500.00 \$317,500.00 \$1,134,506.51 \$209,191.36	14.05% 0 13.77% 0 15.33% 0 13.66% 0 15.2% 0 27.99% 0 100% 0 0.64% 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 \$0.00

AMERICAN FINANCIAL RESOURCES, INC.						
ANCHORBANK FSB	1	\$274,000.00	0.84% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$237,875.00				
ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$176,800.00	0.54% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$167,000.00	0.51% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$168,100.00	0.52% 0			
BLACKHAWK BANK	4	\$718,639.07	2.21% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38% 0	\$0.00) NA 0	\$0.00
CASHCALL, INC.	1	\$375,000.00	1.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31% 0	\$0.00) NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,000.00	0.43% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58% 0	\$0.00) NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$115,000.00	0.35% 0	\$0.00	NA 0	\$0.00
COVENTRY CREDIT UNION	1	\$270,000.00	0.83% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65% 0	\$0.00) NA 0	\$0.00
DORAL BANK	1	\$136,207.82	0.42% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,100.00	0.69% 0	\$0.00) NA 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$420,000.00	1.29% 0	\$0.00) NA 0	\$0.00

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COMPANY				Ц				
FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66	0.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$372,250.00	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00

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OHIO							Ц	
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$404,000.00	1.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	Ш			Ш	\$0.00
MAGNA BANK	1	\$160,069.03	0.49%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$252,906.63	0.78%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$140,650.00	0.43%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$259,900.00	0.8%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.54%					\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$374,000.00	1.15%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$146,248.36	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$548,300.00	1.69%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$255,000.00	0.78%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	1.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$0.00

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L	CREDIT UNION						
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$224,500.00	0.69% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15% 0	\$0.00	NA 0	\$0.00
L	WESTSTAR MORTGAGE, INC.	1	\$386,634.13	1.19% 0	\$0.00	NA 0	\$0.00
L	YOLO FEDERAL CREDIT UNION	2	\$368,500.00		\$0.00	NA 0	
	Unavailable	21	\$5,045,825.47	15.54% 0	\$0.00	NA 0	
Total		151	\$32,537,145.24	100% 0	\$0.00	0	\$0.00
31417BW94	A DVANTACE DANK	2	\$426,902.78	1.5% 0	\$0.00	NA 0	\$0.00
\$141/D W 94	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00		\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.08% 0	\$0.00	NA 0	\$0.00
L	ANCHORBANK FSB	1	\$177,500.00	0.63% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	\$0.00	NA	0 \$0.00	O
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	\$0.00	NA	0 \$0.00	О
AURORA BANK FSB	1	\$112,200.00	0.4%	\$0.00	NA	0 \$0.00	O
BANCORPSOUTH BANK	1	\$123,566.54	0.44%	\$0.00	NA	0 \$0.00	О
BANK OF HAWAII	1	\$264,000.00	0.93%	\$0.00	NA	0 \$0.00	0
BANK OF STANLY	1	\$267,200.00	0.94%	\$0.00	NA	0 \$0.00	0
BAXTER CREDIT UNION	2	\$439,490.00	1.55%	\$0.00	NA	0 \$0.00	0
BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	\$0.00	NA	0 \$0.00	0
BLACKHAWK BANK	1	\$132,900.00	0.47%	\$0.00	NA	0 \$0.00)
CASHCALL, INC.	1	\$105,900.00	0.37%	\$0.00	NA	0 \$0.00	0
CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	\$0.00	NA	0 \$0.00	0
CENTRAL PACIFIC BANK	1	\$285,000.00	1% (\$0.00	NA	0 \$0.00	O
CHEMICAL BANK	1	\$126,000.00	0.44%	\$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	\$0.00	NA	0 \$0.00	О
CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	\$0.00	NA	0 \$0.00	0
COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	\$0.00	NA	0 \$0.00	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14% (\$0.00	NA	0 \$0.00	О
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77% (\$0.00	NA	0 \$0.00	О
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	\$0.00	NA	0 \$0.00	О
DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	\$0.00	NA	0 \$0.00	0
DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	\$0.00	NA	0 \$0.00	О
FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	\$0.00	NA	0 \$0.00	0
FINANCIAL PLUS FEDERAL CREDIT	1	\$141,500.00	0.5%	\$0.00	NA	0 \$0.00	O

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UNION								
FIRST BANK	1	\$160,525.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$283,500.00	1%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$278,500.00	0.98%	_	\$0.00	NA	_	\$0.0
HOMEWISE, INC.	1	\$175,600.00	0.62%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	0	\$0.00	NA	0	\$0.0
	2	\$614,350.00	2.17%	o	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$408,827.73	1.44%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,100.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$281,175.87	0.99%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$135,540.00	0.48%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	1	\$302,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	UNITED BANK &	1	\$191,900.00	0.68% 0	\$0.00	NA 0	\$0.00
	TRUST	1	φ1 91,900.00	0.00%	φ υ. υυ	INA U	φυ.υυ
	UNIVERSAL						
	AMERICAN	2	\$464,106.66	1.64% 0	\$0.00	NA 0	\$0.00
	MORTGAGE		Ψ101,100.00	1.0170	ψ0.00	11710	Ψ0.00
	COMPANY, LLC						
	UNIVERSITY OF						
	WISCONSIN CREDIT	2	\$253,126.53	0.89% 0	\$0.00	NA 0	\$0.00
	UNION						
	W.J. BRADLEY	_	Φ1 25 C 5 20 00	4.70~	Φ0.00	27.4	фо оо
	MORTGAGE	5	\$1,356,730.00	4.78% 0	\$0.00	NA 0	\$0.00
	CAPITAL CORP.						
	WASHINGTON STATE EMPLOYEES	4	¢007.550.00	2 207 0	<u></u>	NIAO	¢0.00
	STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN						
	CREDIT UNION	3	\$558,925.00	1.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,729,050.00	13.15% 0	\$0.00	NA 0	\$0.00
Total		136	\$28,369,223.31	100% 0	\$0.00	0	\$0.00
31417BWA1	CASHCALL, INC.	2	\$355,070.13	9.09% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK	1	ф 21 0. 625 .00	5.60(0	ΦΩ ΩΩ	NIAO	Φ0.00
	MORTGAGE	1	\$218,625.00	5.6% 0	\$0.00	NA 0	\$0.00
	HOME LOAN	1	\$185,250.00	4.74% 0	\$0.00	NA 0	\$0.00
	CENTER, INC.	1	\$165,250.00	4.74%0	\$0.00	NAU	\$0.00
	MERRIMACK						
	COUNTY SAVINGS	1	\$251,300.00	6.43% 0	\$0.00	NA 0	\$0.00
	BANK						
	MISSION FEDERAL	1	\$277,881.49	7.12% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION						
	PEOPLES BANK	1	\$246,000.00	6.3% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL	1	¢222 950 00	5 0007 0	ድብ ብብ	NI A	00.00
	MORTGAGE CORPORATION	1	\$233,850.00	5.99% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK,	 					
	NATIONAL	1	\$196,752.14	5.04% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	1	Ψ170,732.14	J.07 /0 0	φυ.υυ	11/1/0	ψυ.υυ
	SUBURBAN						
	MORTGAGE		. :			_	
	COMPANY OF NEW	1	\$375,300.00	9.61% 0	\$0.00	NA 0	\$0.00
	MEXICO						
	UNITED MORTGAGE	2	¢000 450 00	25.269	ቀለ ለላ	NTA O	\$0.00
	CORPORATION	2	\$990,459.00	25.36% 0	\$0.00	NA 0	\$0.00
	WATERSTONE	1	\$152,084.40	3.89% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP.	1	φ1 <i>52</i> ,004.40	3.09700	\$0.00	NAU	φυ.υυ

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	Unavailable	1	\$193,800.00	4.97% (\$0.00	NA 0	\$0.00
Total		15	\$3,905,372.16		†	1	
			, ,				
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$437,000.00	4.63% (\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$233,700.00	2.48%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	9	\$2,572,629.70	27.27% (\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17%	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22%	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,009.00	2.98%	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65%	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65% (\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,122,744.34	33.1% (\$0.00	NA 0	\$0.00
Total		38	\$9,434,413.87	100%	\$0.00	0	\$0.00
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39% (\$0.00	NA 0	\$0.00
	CASHCALL, INC.	15	\$4,101,650.00	26.88%	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43%	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,800.00	1.19%	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	\$0.00	NA 0	\$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	0	\$0.00	NA 0	\$0	0.00	
	METLIFE BANK, NA	1	\$538,198.42	3.53%	0	\$0.00	NA 0	\$0	0.00	_
	SAFE CREDIT UNION	1	\$285,600.00	1.87%		\$0.00	NA 0	1	0.00	_
	STEARNS LENDING, INC.	1	\$280,000.00	1.84%		\$0.00	NA 0		0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04%	0	\$0.00	NA 0	\$0	0.00	
	WESTSTAR MORTGAGE, INC.	1	\$320,807.39	2.1%	0	\$0.00	NA 0	\$0	0.00	
	Unavailable	25	\$6,373,912.56	41.78%	Н	\$0.00	NA 0	1	00.0	
Total		58	\$15,257,353.64	100%	0	\$0.00	0	\$0	0.00	
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31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06%	Ш	\$0.00	NA 0		0.00	
	BAY EQUITY, LLC	1	\$103,737.80	6%	0	\$0.00	NA 0	\$0	00.0	
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0	\$0.00	NA 0	\$0	0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	0	\$0.00	NA 0	\$0	0.00	
	IMORTGAGE.COM, INC.	2	\$198,400.00	11.47%	0	\$0.00	NA 0	\$0	0.00	
	Unavailable	3	\$267,225.61	15.46%	0	\$0.00	NA 0	\$0	0.00	
Total		18	\$1,729,438.41	100%	0	\$0.00	0	\$0	0.00	
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	0	\$0.00	NA 0	\$0	0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	0	\$0.00	NA 0	\$0	0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0	\$0.00	NA 0	\$0	0.00	
	IMORTGAGE.COM, INC.	3	\$347,557.72	21.36%	0	\$0.00	NA 0	\$0	0.00	
	Unavailable	3	\$344,702.40	21.17%	0	\$0.00	NA 0	\$0	0.00	
Total		14	\$1,627,522.12	100%	0	\$0.00	0	\$0	0.00	
31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97%	0	\$0.00	NA 0	\$0	0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89%	0	\$0.00	NA 0	\$0	0.00	_

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AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%	0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47%	0	\$0.00	NA 0	\$0.00
Unavailable	5	\$797,971.91	49.73%	0	\$0.00	NA 0	\$0.00
O III T GILLO - I	10			1 1		0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19%	0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22%	0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39%	0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	8	\$524,174.35	32.58%	0	\$0.00	NA 0	\$0.00
Unavailable	7	\$408,843.33	25.41%	0	\$0.00	NA 0	\$0.00
	26	\$1,608,969.68	100%	0	\$0.00	0	\$0.00
				Ц			
AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12%	0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3%	0	\$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55%	0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	3	\$546,950.00	21.67%	0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	1	\$417,000.00	16.52%	0	\$0.00	NA 0	\$0.00
Unavailable	1	\$185,500.00	7.35%	0	\$0.00	NA 0	\$0.00
	11	\$2,524,096.00	100%	0	\$0.00	0	\$0.00
				Ц			
AMERICAN INTERNET MORTGAGE, INC	16	\$1,316,784.59	6.56%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable AMERISAVE MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY SIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE INC. Unavailable	MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable 7 26 AMERISAVE MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY INC. Unavailable 7 26 AMERISAVE MORTGAGE COMPANY INC. Unavailable 1 COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE INC. 1 Unavailable 1 AMERICAN INC.	MORTGAGE 1 \$166,295.28	MORTGAGE 1 \$166,295.28 10.36%	MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION IFIRST CALIFORNIA MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY LINEARICAN BOKF, NATIONAL ASSOCIATION ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE ASSOCIATION FIRST CALIFORNIA MORTGAGE ASSOCIATION FIRST CALIFORNIA MORTGAGE ASSOCIATION AMERISAVE MORTGAGE COMPANY MORTGAGE AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE S\$433,946.00 21.55% 0 COMPANY MORTGAGE COMPANY MORTGAGE ASSOCIATION ASSOCIATION S\$4417,000.00 16.52% 0 AMERICAN INC. SHEA MORTGAGE I \$417,000.00 16.52% 0 AMERICAN INTERNET	MORTGAGE 1 \$166,295.28 10.36% 0 \$0.00	MORTGAGE 1 \$166,295.28 10.36% 0 \$0.00 NA 0 BOKF, NATIONAL 1 \$153,800.00 9.58% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$168,000.00 10.47% 0 \$0.00 NA 0 COMPANY 1 \$1,604,867.14 100% 0 \$0.00 NA 0 AMERICAN INTERNET 1 \$51,248.00 3.19% 0 \$0.00 NA 0 ARVEST MORTGAGE 1 \$84,000.00 5.22% 0 \$0.00 NA 0 BOKF, NATIONAL 5 \$260,829.00 16.21% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 4 \$279,875.00 17.39% 0 \$0.00 NA 0 COMPANY IMORTGAGE. 4 \$279,875.00 17.39% 0 \$0.00 NA 0 COMPANY IMORTGAGE 2 \$408,843.33 25.41% 0 \$0.00 NA 0 COMPANY 1 \$184,300.00 7.3% 0 \$0.00 NA 0 COMPANY 1 \$184,300.00 7.3% 0 \$0.00 NA 0 COMPORTGAGE 2 \$432,000.00 17.12% 0 \$0.00 NA 0 COMPORTGAGE 2 \$543,946.00 21.55% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST 1 \$214,400.00 8.49% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 2 \$543,946.00 21.55% 0 \$0.00 NA 0 COMPANY IMORTGAGE 2 \$543,946.00 21.55% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE 2 \$543,946.00 21.55% 0 \$0.00 NA 0 COMPANY IMORTGAGE 1 \$417,000.00 16.52% 0 \$0.00 NA 0 COMPANY IMORTGAGE 1 \$417,000.00 16.52% 0 \$0.00 NA 0 COMPANY IMORTGAGE 1 \$417,000.00 16.52% 0 \$0.00 NA 0 COMPANY IMORTGAGE 1 \$417,000.00 16.52% 0 \$0.00 NA 0 COMPANY IMORTGAGE 1 \$417,000.00 16.52% 0 \$0.00 NA 0 COMPANY IMORTGAGE 1 \$417,000.00 16.52% 0 \$0.00 NA 0 COMPANY IMORTGAGE 1 \$417,000.00 16.52% 0 \$0.00 NA 0 COMPANY IMORTGAGE 1 \$417,000.00 16.52% 0 \$0.00 NA 0 COMPANY IMORTGAGE 1 \$417,000.00

	DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$123,800.00	0.62% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87% 0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$63,286.72	0.32% 0	\$0.00	NA	\$0.00
_	PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17% 0	\$0.00		
	Unavailable	62	\$10,897,515.79	54.27% 0	\$0.00	NA (†
Total		135	\$20,078,165.20	100% 0	\$0.00		\$0.00
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$74,000.00	1.94% 0	\$0.00	NA (\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19% 0	\$0.00	NA (\$0.00
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35% 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18% 0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17% 0	\$0.00	NA(\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09% 0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99% 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25% 0	\$0.00	NA	\$0.00

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	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$569,675.98	14.94%	0	\$0.00	NA 0	\$0.00
Total		20	\$3,810,219.49	100%	0	\$0.00	0	\$0.00
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31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$262,200.00		Ш	\$0.00		
Total		11	\$2,776,630.00	100%	0	\$0.00	0	\$0.00
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31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00		Ш	\$0.00	NA 0	\$0.00
	Unavailable	4	\$834,800.00	12.8%	0	\$0.00	NA 0	\$0.00
Total		31	\$6,520,701.79	100%	0	\$0.00	0	\$0.00
					Ц		<u> </u>	
31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00			\$0.00	NA 0	\$0.00
		1	\$248,000.00	0.99%	0	\$0.00	NA 0	\$0.00

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ACHIEVA CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36% 0	\$0.00) NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24% 0	\$0.00) NA 0	\$0.00
ALERUS FINANCIAL	1	\$153,200.00	0.61% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$76,400.00	0.3% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26% 0	\$0.00) NA 0	\$0.00
AMERICAN BANK CENTER	2	\$331,000.00	1.32% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$594,400.00	2.37% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$214,250.00	0.85% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$345,500.00	1.38% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$862,802.51	3.44% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$164,976.00	0.66% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	\$0.00	NA 0	\$0.00

	OASTAL FEDERAL REDIT UNION	1	\$60,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	OVANTAGE CREDIT NION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HCU COMMUNITY REDIT UNION	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00
K M D A	RAPER AND RAMER IORTGAGE CORP. /B/A 1ST DVANTAGE IORTGAGE	1	\$180,700.00	0.72%	0	\$0.00	NA	О	\$0.00
C	UPACO OMMUNITY REDIT UNION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
E	ASTWOOD BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MPOWER FEDERAL REDIT UNION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Cl B.	ALL RIVER FIVE ENTS SAVINGS ANK DBA ANKFIVE	1	\$109,300.00	0.44%	0	\$0.00	NA	0	\$0.00
В.	IRST CITIZENS ANK & TRUST OMPANY OF SC	3	\$347,691.57	1.39%	0	\$0.00	NA	0	\$0.00
В	IRST FEDERAL ANK OF THE IIDWEST	2	\$309,645.00	1.23%	0	\$0.00	NA	0	\$0.00
	IRST FEDERAL AVINGS BANK	1	\$283,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	IRST KEYSTONE OMMUNITY BANK	1	\$259,500.00	1.03%	0	\$0.00	NA	0	\$0.00
M	IRST MERIT IORTGAGE ORPORATION	2	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	IRST NATIONAL ANK ALASKA	1	\$221,350.00	0.88%	0	\$0.00	NA	0	\$0.00
В	IRST NATIONAL ANK OF /ATERLOO	1	\$227,625.00	0.91%	0	\$0.00	NA	0	\$0.00
FI	IRST PLACE BANK	2	\$337,678.00	1.35%	0	\$0.00	NA	0	\$0.00
FI	IRST TECHNOLOGY EDERAL CREDIT NION	4	\$672,250.00	2.68%	0	\$0.00	NA	0	\$0.00
N. A	ULTON BANK, ATIONAL SSOCIATION	2	\$441,000.00	1.76%				Ц	\$0.00
G.	ATEWAY	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION								
GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	0	\$0.00	NA 0	0	\$0.00
HOME FEDERAL BANK	3	\$358,900.00	1.43%	0	\$0.00	NA 0	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA 0	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44%	0	\$0.00	NA 0	0	\$0.00
HOMEWISE, INC.	1	\$220,500.00	0.88%	0	\$0.00	NA 0	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39% (0	\$0.00	NA 0	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	0	\$0.00	NA 0	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA 0	0	\$0.00
LANDMARK CREDIT UNION	2	\$300,995.30	1.2%	0	\$0.00	NA 0	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA 0	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	0	\$0.00	NA 0	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63%	0	\$0.00	NA 0	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	0	\$0.00	NA 0	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$91,500.00	0.36%	0	\$0.00	NA 0	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	1% (0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA 0	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00						\$0.00
MIDLAND STATES BANK	1	\$204,000.00	0.81%	0	\$0.00	NA 0	0	\$0.00
MIDWESTONE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA 0	0	\$0.00
MISSOURI CREDIT UNION	1	\$255,000.00		П				\$0.00
	1	\$134,500.00	0.54%	0	\$0.00	NA 0	O	\$0.00

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MORTGAGE CENTER, LLC								
MT. MCKINLEY BANK	1	\$147,300.00	0.59%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,248.00	1.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$157,660.00	0.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$84,459.18	0.34%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05	0.66%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.0

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$188,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY	2	Ψ100,000.00	0.7370	ψ0.00	14710	Ψ0.00
	SUMMIT CREDIT UNION	1	\$147,250.00	0.59% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,300.00	0.21% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$83,800.00	0.33% 0	\$0.00	NA 0	\$0.00
Ī	WELLS FARGO BANK, N.A.	1	\$198,434.21	0.79% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,135,692.47	12.5% 0			
		162	\$25,102,673.96	100% 0	\$0.00	0	\$0.00

Total

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31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$247,783.59	0.49%	0	\$0.00	NA (\$0.00
	ALPINE BANK & TRUST CO.	1	\$261,200.00	0.52%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$308,557.28	0.61%	0	\$0.00	NA (\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$761,000.00	1.51%	0	\$0.00	NA (\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18%	1	\$82,518.05	NA 1	\$82,518.05
	ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$342,400.00	0.68%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$188,500.00	0.37%	0	\$0.00	NA (\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$193,781.30	0.38%	0	\$0.00	NA (\$0.00
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA (\$0.00
	BANK OF SPRINGFIELD	1	\$117,800.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$278,524.00	0.55%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$166,500.00	0.33%	0	\$0.00	NA	\$0.00

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BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00				NA		\$0.00
CARROLLTON BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$209,750.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$361,105.90	0.72%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$119,400.00	0.24%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$263,000.00	0.52% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00				
FARMINGTON BANK	1	\$108,448.19	0.21% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$78,300.00	0.16%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF 1 \$303,000.00 0.6% 0 \$0.00 NA 0 \$0.00							
FINANCIAL, LLC	SAVINGS BANK OF	1	\$303,000.00	0.6% 0	\$0.00	NA	\$0.00
BANK		2	\$405,204.81	0.8% 0	\$0.00	NA 0	\$0.00
MORTGAGE 4 \$638,149.02 1.26% \$0.00 NA 0 \$0.00	1	1	\$163,700.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK AND TRUST COMPANY S124,000.00 0.25% 0 S0.00 NA 0 \$0.00	MORTGAGE	4	\$638,149.02	1.26% 0	\$0.00	NA 0	\$0.00
COMMUNITY FCU	BANK AND TRUST	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS 2 \$160,536.53 0.32% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$207,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$225,600.00 0.45% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$179,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$179,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$182,500.00 0.36% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$45,950.00 0.09% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$45,950.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$99,000.00 0.29% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 2 \$598,000.00 1.18% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 2 \$598,000.00 0.25% 0 \$0.00 NA 0 \$0.00 L-C FEDERAL CREDIT 1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 2 \$146,850.00 0.29% 0 \$0.00 NA 0 \$0.00 HMISSISSIPPI VALLEY CREDIT 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$291,000.00 0.58% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND COMPANY 1 \$187,300.00 0.37% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$187,300.00 0.17% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$187,300.00 0.17% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$187,300.00 0.17% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$187,300.00 0.17% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$187,300.00 0.17% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$100,000.00 \$0.17% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$100,000.00 \$0.17% 0 \$0.00 NA 0 \$0.0		1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.00
OF ILLINOIS 2 \$160,536.53 0.32% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$207,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GREAT LAKES \$225,600.00 0.45% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$179,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 1 \$179,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$182,500.00 0.36% 0 \$0.00 NA 0 \$0.00 COMPANY INC. \$182,500.00 0.36% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$99,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 2 \$598,000.00 1.18% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ILC FEDERAL CREDIT 1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 2 \$146,850.00 0.29% 0 \$0.00 NA 0 \$0.00 ILM INSISSIPPI VALLEY CREDIT 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$291,000.00 0.37% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$187,300.00 0.37% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$187,300.00 0.37% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$187,300.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$187,300.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$187,300.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$188,000.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$188,000.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$188,000.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$188,000.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$188,000.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$188,000.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$188,000.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$188,000.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$188,000.00 0.17% 0 \$0.00 NA 0 \$0.00 Lan Federal 1 \$188,000.00 0.17% 0	FIRST PLACE BANK	9	\$1,925,600.21	3.81% 0	\$0.00	NA 0	\$0.00
GREAT LAKES 1 \$225,600.00 0.45% 0 \$0.00 NA 0 \$0.00	1	2	\$160,536.53	0.32%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION 1 \$225,600.00 0.45% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	1	\$207,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BANK		1	\$225,600.00	0.45% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$182,500.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$179,000.00	0.35% 0	\$0.00	NA 0	\$0.00
UNION	MORTGAGE	1	\$182,500.00	0.36% 0	\$0.00	NA 0	\$0.00
BANK	1	1	\$45,950.00	0.09% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.00
NATIONAL 2 \$598,000.00 1.18% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$127,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 2 \$146,850.00 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$291,000.00 0.58% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$187,300.00 0.37% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1	1	\$99,000.00	0.2%	\$0.00	NA 0	\$0.00
UNION	NATIONAL	2	\$598,000.00	1.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$146,850.00 0.29% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNION INVESTORS BANK 1 \$291,000.00 0.58% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$187,300.00 0.37% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.00
VALLEY CREDIT 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$291,000.00 0.58% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$187,300.00 0.37% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1	2	\$146,850.00	0.29% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY 1 \$187,300.00 0.37% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00	VALLEY CREDIT	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00
AND COMPANY 1 \$187,300.00 0.37% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00	INVESTORS BANK	1	\$291,000.00	0.58% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1	1					
LEADER BANK, N.A. 2 \$692,000.00 1.37% 0 \$0.00 NA 0 \$0.00		1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.00
		2	\$692,000.00	1.37% 0	\$0.00	NA 0	\$0.00

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MAINSTREET CREDIT UNION	1	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$188,350.29	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$574,856.15	1.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$311,825.57	0.62%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$229,364.05	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
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NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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COMPANY								
ROUNDBANK	2	\$537,200.00	1.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$226,562.96	0.45%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$34,150.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$331,567.71	0.66%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$234,600.00	0.46% 0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$689,100.00	1.37% 0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$266,300.00	0.53% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67% 0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1% 0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,900.00	0.56% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73% 0	\$0.00	NA (\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34% 0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,653,214.69	17.12% 0	\$0.00	NA (\$0.00
Total		308	\$50,476,787.09	100% 1	\$82,518.05	1	\$82,518.05
							<u> </u>
31417BWQ6		1	\$266,000.00	0.61% 0	\$0.00	NA	\$0.00

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	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,300.00	0.3% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$385,956.16	0.88% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$350,685.12	0.8% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,389,448.16	3.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$11,168,423.55	25.47% 0	\$0.00	NA 0	\$0.00
Total		180	\$43,847,994.74	100% 0	\$0.00	0	\$0.00
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.33% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$754,000.00	1.52% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$189,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$458,000.00	0.92% 0	\$0.00	NA 0	\$0.00

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BELLCO CREDIT UNION	2	\$470,500.00	0.95%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$770,700.00	1.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
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COMPANY	Ī							
ENVISION CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA(0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	0	\$0.00	NA (0	\$0.00
FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	0	\$0.00	NA (0	\$0.00
FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,677.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$456,450.00	0.92%	0	\$0.00	NA (0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%			NA		\$0.00
FREMONT BANK	5	\$1,244,895.69	2.5%	0	\$0.00	NA (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68%					\$0.00
GESA CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA (0	\$0.00
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%	0		NA		\$0.00
GREAT WESTERN BANK	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,136.67	0.37%	0	\$0.00	NA (0	\$0.00
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00			\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3				\$0.00			\$0.00
LANDMARK CREDIT UNION	3	\$499,795.95			\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$367,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00			\$0.00			\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	_1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$212,640.49			\$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00			\$0.00			\$0.00
	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00

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PINNACLE MORTGAGE GROUP, INC.								
PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$259,779.73	0.52%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%			NA		\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$261,426.00	0.53%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$164,000.00				NA		\$0.00
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$508,000.00	1.02%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$327,000.00	0.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$304,156.69	0.61%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	0	\$0.00	NA	0	\$0.00

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TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9% 0	\$0.00	NA 0	\$0.00
	2	\$492,250,00	0.99% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00		\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$431,677.95	0.87% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$210,400.00	0.42% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95% 0	\$0.00	NA 0	\$0.00
Unavailable	56	\$13,044,370.42	26.25% 0	\$0.00	NA 0	\$0.00
	210	\$49,734,734.20	100% 0	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$154,719.75	0.44% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	2	\$203,700.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL	.]		1 1	\$0.00	NA 0	\$0.00
	COMPANY UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY	COMPANY UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 CONSUMERS CREDIT UNION 2 FIRST CALIFORNIA MORTGAGE 1 COMPANY FIRST NATIONAL AGRICAN INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL ANDRIGAGE LOMPANY FIRST NATIONAL ANDRIGATIONAL ANDRICATIONAL ANDRICATIONAL ANDRICATIONAL ANDRICATIONAL ANDRIGATIONAL ANDRICATIONAL ANDRICAT	COMPANY 2 \$449,891.00	COMPANY 2 \$449,891.00 0.9% 0 UMPQUA BANK 2 \$492,250.00 0.99% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT 1 \$178,604.79 0.36% 0 UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE 1 \$300,000.00 0.6% 0 COMPANY VYSTAR CREDIT UNION UNION UNION UNION 2 \$431,677.95 0.87% 0 UNION WJ. BRADLEY MORTGAGE 1 \$162,000.00 0.33% 0 CAPITAL CORP. WATERSTONE MORTGAGE CAPITAL CORP. WATERSTONE WESTBURY BANK 1 \$265,000.00 0.53% 0 UNION UNIO	COMPANY 2 \$449,891.00 0.99% 0 \$0.00	COMPANY

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	HOCKING VALLEY BANK	1	\$123,840.00	0.35% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$188,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$283,098.00	0.8%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$611,050.00	1.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$13,234,181.73	37.61% 0	\$0.00	NA 0	\$0.00
Total		181	\$35,197,091.88		1		
10002			**************************************		7		7
31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,559,239.29	49.38% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,157,333.37	100% 0	1	1	
			1-7-7				†
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78% 0	\$0.00	NA 0	\$0.00
	HAMPDEN BANK	1	\$107,000.00	2.92% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67				
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18%	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35% 0	\$0.00	NA 0	\$0.00
		2	\$260,625.79	7.11% 0	\$0.00	NA 0	\$0.00

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	SUNTRUST MORTGAGE INC.								
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,302.50	23.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,667,025.89	100%	0	\$0.00		0	\$0.00
31417BWV5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$377,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,102.76	3.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,524,444.58	100%	0	\$0.00		0	\$0.00
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31417BWW3	IST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00

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ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	9	\$886,100.00	0.87%	0	\$0.00	NA (\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	0	\$0.00	NA	
AMEGY MORTGAGE	5	\$512,142.27	0.5%	0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	0	\$0.00	NA	\$0.00
AMERICAN BANK	8	\$766,617.81	0.75%	0	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	38	\$3,726,040.11	3.67%	0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00
	2	\$201,452.91	0.2%	0	\$0.00	NA	\$0.00

ASSOCIATED BANK, NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00			\$0.00			
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$670,350.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	32	\$3,043,405.68	3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%	0	\$0.00		T	\$0.00
BANK OF STANLY	2	\$180,020.82	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$98,820.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$93,474.02	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$93,884.53	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	11	\$1,083,113.23	1.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$397,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$291,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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UNION								
CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$90,350.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$95,250.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,700.00	0.19%		\$0.00	NA		\$0.00
CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00

D/B/A 1ST ADVANTAGE MORTGAGE	
DUBUQUE BANK AND TRUST 3 \$289,950 COMPANY	50.00 0.29% 0 \$0.00 NA 0 \$0.00
DUPACO COMMUNITY 4 \$379,750 CREDIT UNION	50.00 0.37% 0 \$0.00 NA 0 \$0.00
DUPAGE CREDIT 2 \$194,000	00.00 0.19% 0 \$0.00 NA 0 \$0.00
EAST BOSTON 1 \$103,000	
ELEVATIONS CU 2 \$193,000	00.00 0.19% 0 \$0.00 NA 0 \$0.00
EMIGRANT MORTGAGE 2 \$195,000 COMPANY, INC.	00.00 0.19% 0 \$0.00 NA 0 \$0.00
EMPOWER FEDERAL 11 \$1,050,262	52.26 1.03% 0 \$0.00 NA 0 \$0.00
ENT FEDERAL 1 \$92,400 CREDIT UNION	00.00 0.09% 0 \$0.00 NA 0 \$0.00
FAA CREDIT UNION 1 \$103,300	00.00 0.1% 0 \$0.00 NA 0 \$0.00
FARMERS & 1 \$96,84	
FARMERS AND MERCHANTS 1 \$105,000 SAVINGS BANK	00.00 0.1% 0 \$0.00 NA 0 \$0.00
FARMERS STATE 2 \$185,960	50.67 0.18% 0 \$0.00 NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT 2 \$185,110 BANK	6.96 0.18% 0 \$0.00 NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT 2 \$191,333 UNION	\$5.00 0.19% 0 \$0.00 NA 0 \$0.00
FIRELANDS FEDERAL CREDIT 4 \$362,750 UNION	50.00 0.36% 0 \$0.00 NA 0 \$0.00
FIRST BANK RICHMOND, NA 2 \$196,000	00.00 0.19% 0 \$0.00 NA 0 \$0.00
FIRST CITIZENS 5 \$482,050	50.00 0.47% 0 \$0.00 NA 0 \$0.00
FIRST CLOVER LEAF 1 \$88,000	00.00 0.09% 0 \$0.00 NA 0 \$0.00
FIRST COMMUNITY 1 \$101,000 CREDIT UNION 1	00.00 0.1% 0 \$0.00 NA 0 \$0.00
FIRST COMMUNITY 3 \$302,250 CREDIT UNION ABN	50.00 0.3% 0 \$0.00 NA 0 \$0.00

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,735.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$98,984.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00

WATERLOO				Ц				
FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	5	\$493,281.44	0.49%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%)	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09% ()	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09% ()	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$104,000.00	0.1% ()	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$96,200.00	0.09% (1	\$0.00	NA	7	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%		\$0.00	NA		\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%)	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19% ()	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%)	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$87,989.96	0.09%)	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19% (\$0.00	NA		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%)	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$108,000.00	0.11%)	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1% ()	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%)	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%)	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%)	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%)	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%)	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%)	\$0.00	NA	0	\$0.00
	1	\$85,700.00	0.08%)	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MARINE BANK	13	\$1,275,355.29	1.26% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$102,400.00	0.1% 0			
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09% 0			
MAX CREDIT UNION	1	\$106,550.00	0.1% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1% 0			
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$92,870.00	0.09% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00				
MIDWESTONE BANK	3	\$289,259.66	0.28% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$107,900.00	0.11% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS	2	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION								
NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,442.03	0.57%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19% (0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74% (0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	7	\$690,040.00	0.68%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION				Ш			Ц	
PIONEER CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%			NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00

2	\$196,050.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$202,522.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
10	\$1,032,100.00	1.02%	0	\$0.00	NA	0	\$0.00
6	\$629,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
14	\$1,330,425.00	1.31%	0	\$0.00	NA	0	\$0.00
4	\$376,802.89	0.37%	0	\$0.00	NA	0	\$0.00
13	\$1,223,583.20	1.2%	0	\$0.00	NA	0	\$0.00
2	\$177,358.50	0.17%	0	\$0.00	NA	0	\$0.00
1	\$97,133.48						\$0.00
2	\$185,148.62	0.18%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 1 10 6 1 1 2 2 1 14 4 13 2 1	2 \$202,522.00 2 \$182,750.00 1 \$106,500.00 1 \$100,500.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$107,000.00 2 \$179,600.00 2 \$203,700.00 1 \$91,000.00 1 \$1,330,425.00 4 \$376,802.89 13 \$1,223,583.20 2 \$177,358.50 1 \$97,133.48	2 \$202,522.00 0.2% 2 \$182,750.00 0.18% 1 \$106,500.00 0.19% 1 \$100,500.00 0.1% 1 \$90,000.00 0.09% 10 \$1,032,100.00 1.02% 6 \$629,000.00 0.62% 1 \$100,000.00 0.1% 1 \$107,000.00 0.11% 2 \$179,600.00 0.18% 2 \$203,700.00 0.18% 2 \$203,700.00 0.2% 1 \$91,000.00 0.18% 4 \$376,802.89 0.37% 13 \$1,223,583.20 1.2% 2 \$177,358.50 0.17% 1 \$97,133.48 0.1%	2 \$202,522.00 0.2% 0 2 \$182,750.00 0.18% 0 1 \$106,500.00 0.19% 0 1 \$100,500.00 0.1% 0 1 \$90,000.00 0.09% 0 10 \$1,032,100.00 1.02% 0 1 \$100,000.00 0.1% 0 1 \$100,000.00 0.1% 0 1 \$107,000.00 0.11% 0 2 \$179,600.00 0.18% 0 2 \$203,700.00 0.18% 0 2 \$203,700.00 0.2% 0 1 \$91,000.00 0.18% 0 4 \$376,802.89 0.37% 0 1 \$97,133.48 0.1% 0	2 \$202,522.00 0.2% 0 \$0.00 2 \$182,750.00 0.18% 0 \$0.00 1 \$194,700.00 0.19% 0 \$0.00 1 \$106,500.00 0.1% 0 \$0.00 1 \$190,500.00 0.1% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 10 \$1,032,100.00 1.02% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 2 \$179,600.00 0.18% 0 \$0.00 2 \$203,700.00 0.2% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 4 \$376,802.89 0.37% 0 \$0.00 1 \$97,133.48 0.1% 0 \$0.00 1 \$97,133.48 0.1% 0 \$0.00	2 \$202,522.00 0.2% 0 \$0.00 NA 2 \$182,750.00 0.18% 0 \$0.00 NA 1 \$106,500.00 0.19% 0 \$0.00 NA 1 \$100,500.00 0.1% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$1,032,100.00 1.02% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$107,000.00 0.18% 0 \$0.00 NA 1 \$179,600.00 0.18% 0 \$0.00 NA 1 \$179,600.00 0.18% 0 \$0.00 NA 1 \$1,330,425.00 1.31% 0 \$0.00 NA 1 \$1,330,425.00 1.31% 0 \$0.00 NA 1 \$1,223,583.20 1.2% 0 \$0.00 NA 1 \$97,133.48 0.1% 0 \$0.00 NA	2 \$202,522.00 0.2% 0 \$0.00 NA 0 2 \$182,750.00 0.18% 0 \$0.00 NA 0 2 \$194,700.00 0.19% 0 \$0.00 NA 0 1 \$106,500.00 0.1% 0 \$0.00 NA 0 1 \$100,500.00 0.1% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 1 \$1,032,100.00 1.02% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$107,000.00 0.1% 0 \$0.00 NA 0 2 \$179,600.00 0.18% 0 \$0.00 NA 0 1 \$91,000.00 0.18% 0 \$0.00 NA 0 1 \$91,000.00 0.18% 0 \$0.00 NA 0 1 \$91,000.00 0.18% 0 \$0.00 NA 0 1 \$130,30425.00 1.31% 0 \$0.00 NA 0 1 \$1,223,583.20 1.2% 0 \$0.00 NA 0 1 \$97,133.48 0.1% 0 \$0.00 NA 0

TAYLOR COUNTY BANK								
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$379,400.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	3	\$277,259.07	0.27%	0	\$0.00	NA	0	\$0.00

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0 0								
	WHATCOM EDUCATIONAL							
	CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	O	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1%	o	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	213	\$20,815,370.28	20.46%	0	\$0.00	NA 0	\$0.00
Total		1,045	\$101,543,196.25	100%	0	\$0.00	0	\$0.00
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	O	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15%	O	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%		\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$230,422.62	0.3%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00			\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$922,800.00	1.21%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$340,635.29	0.45%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,942,236.39	3.85%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$586,443.43	0.77%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,000.00			\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	0	\$0.00	NA 0	\$0.00
		1	\$122,000.00	0.16%	0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,665.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	22	\$2,563,216.27	3.36% (0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46% (0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14% (0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	17	\$1,982,560.20	2.6%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$232,223.25	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$118,436.08	0.16% (0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$230,000.00	0.3% (0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$121,405.87	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$825,715.81	1.08% (0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$236,000.00	0.31% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$345,900.00	0.45% 0			1
CBC FEDERAL						
CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA	\$0.00
CENTENNIAL	1	¢114.500.00	0.150/.0	Φ0.00	NIA	φο οο
LENDING, LLC	1	\$114,500.00	0.15% 0	\$0.00	NA	\$0.00
CENTRAL						
MORTGAGE	3	\$346,285.47	0.45% 0	\$0.00	NA	\$0.00
COMPANY						
CENTRAL SAVINGS	1	\$122,405.28	0.16% 0	\$0.00	NA	\$0.00
BANK	-	ψ122,102.20	0.1076	Ψ0.00	1111	\$ \$0.00
CHARLES RIVER	1	\$123,000.00	0.16% 0	\$0.00	NA	\$0.00
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	·	
CITIZENS STATE	1	\$124,000.00	0.16% 0	\$0.00	NA	\$0.00
BANK		·				+
CITIZENSFIRST	1	\$121,500.00	0.16% 0	\$0.00	NA	\$0.00
CREDIT UNION COBALT						+ +
MORTGAGE, INC.	1	\$121,500.00	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY						+
SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.00
CONSUMERS						1
COOPERATIVE	2	\$223,200.00	0.29% 0	\$0.00	NA	\$0.00
CREDIT UNION	_[422,200.00	0.25 76 0	Ψ0.00	1,12	
CORTRUST BANK	2	\$231,500.00	0.3% 0	\$0.00	NA	\$0.00
COVANTAGE CREDIT		·				
UNION	2	\$225,500.00	0.3% 0	\$0.00	NA	\$0.00
CREDIT UNION						
MORTGAGE	3	\$357,446.35	0.47% 0	\$0.00	NA	\$0.00
SERVICES, INC.						
CREDIT UNION WEST	1	\$122,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE	1	\$115,200.00	0.15% 0	\$0.00	NA	\$0.00
CORPORATION	1	Ψ113,200.00	0.13 /0 0	Ψ0.00	1 1/1 1	ΨΟ.ΟΟ
DEAN COOPERATIVE	1	\$115,000.00	0.15% 0	\$0.00	NA	\$0.00
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 5.50		
DENALI STATE	2	\$231,800.00	0.3% 0	\$0.00	NA	\$0.00
BANK		, -				+ -
DENMARK STATE	1	\$115,000.00	0.15% 0	\$0.00	NA	\$0.00
BANK DHCU COMMUNITY						+
CREDIT UNION	1	\$124,900.00	0.16% 0	\$0.00	NA	\$0.00
DRAPER AND	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.00
KRAMER	1	\$120,000.00	0.10700	φυ.υυ	INA	\$0.00
MORTGAGE CORP.						
D/B/A 1ST						
ADVANTAGE						
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3	\$347,300.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$349,300.00	0.46%	0	\$0.00	NA	0	\$0.00
3	\$342,800.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$595,379.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$115,150.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$119,150.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$113,494.03	0.15%	0	\$0.00	NA	0	\$0.00
1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3 3 1 1 1 1 2 1 1 1 2 1 1 1 1	3 \$349,300.00 1 \$122,500.00 1 \$110,000.00 1 \$110,000.00 1 \$115,150.00 1 \$119,000.00 2 \$234,000.00 1 \$113,494.03 1 \$115,900.00 1 \$115,900.00 1 \$115,000.00 2 \$231,400.00 2 \$236,500.00	3 \$349,300.00 0.46% 3 \$342,800.00 0.45% 1 \$122,500.00 0.16% 1 \$110,000.00 0.14% 5 \$595,379.00 0.78% 1 \$115,150.00 0.15% 1 \$119,000.00 0.16% 2 \$234,000.00 0.31% 1 \$113,494.03 0.15% 1 \$113,494.03 0.15% 1 \$115,900.00 0.15% 1 \$115,900.00 0.15% 1 \$115,900.00 0.15% 2 \$231,400.00 0.15% 2 \$231,400.00 0.3% 1 \$115,000.00 0.15% 2 \$236,500.00 0.31%	3 \$349,300.00 0.46% 0 1 \$122,500.00 0.16% 0 1 \$110,000.00 0.14% 0 1 \$110,000.00 0.14% 0 5 \$595,379.00 0.78% 0 1 \$115,150.00 0.15% 0 1 \$119,000.00 0.31% 0 2 \$234,000.00 0.31% 0 1 \$113,494.03 0.15% 0 1 \$115,900.00 0.15% 0 1 \$112,600.00 0.15% 0 1 \$115,000.00 0.15% 0 2 \$231,400.00 0.15% 0 2 \$231,400.00 0.15% 0 1 \$115,000.00 0.15% 0 2 \$236,500.00 0.31% 0	3 \$349,300.00 0.46% 0 \$0.00 3 \$342,800.00 0.45% 0 \$0.00 1 \$122,500.00 0.16% 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 5 \$595,379.00 0.78% 0 \$0.00 1 \$115,150.00 0.15% 0 \$0.00 1 \$119,000.00 0.16% 0 \$0.00 2 \$234,000.00 0.31% 0 \$0.00 1 \$113,494.03 0.15% 0 \$0.00 1 \$115,900.00 0.15% 0 \$0.00 1 \$112,600.00 0.15% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 2 \$231,400.00 0.37% 0 \$0.00 2 \$231,400.00 0.31% 0 \$0.00 2 \$236,500.00 0.31% 0 \$0.00	3 \$349,300.00 0.46% 0 \$0.00 NA 3 \$342,800.00 0.45% 0 \$0.00 NA 1 \$122,500.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA 5 \$595,379.00 0.78% 0 \$0.00 NA 1 \$115,150.00 0.15% 0 \$0.00 NA 2 \$234,000.00 0.31% 0 \$0.00 NA 1 \$113,494.03 0.15% 0 \$0.00 NA 1 \$115,900.00 0.15% 0 \$0.00 NA 1 \$115,900.00 0.15% 0 \$0.00 NA 1 \$115,000.00 0.15% 0 \$0.00 NA 2 \$234,000.00 0.15% 0 \$0.00 NA 1 \$115,000.00 0.15% 0 \$0.00 NA 2 \$231,400.00 0.3% 0 \$0.00 NA 2 \$231,400.00 0.3% 0 \$0.00 NA	3 \$349,300.00 0.46% 0 \$0.00 NA 0 3 \$342,800.00 0.45% 0 \$0.00 NA 0 1 \$122,500.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.14% 0 \$0.00 NA 0 5 \$595,379.00 0.78% 0 \$0.00 NA 0 1 \$115,150.00 0.15% 0 \$0.00 NA 0 1 \$119,000.00 0.16% 0 \$0.00 NA 0 2 \$234,000.00 0.31% 0 \$0.00 NA 0 1 \$113,494.03 0.15% 0 \$0.00 NA 0 1 \$113,494.03 0.15% 0 \$0.00 NA 0 1 \$115,900.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 2 \$231,400.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 2 \$231,400.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 2 \$231,400.00 0.15% 0 \$0.00 NA 0 2 \$231,400.00 0.15% 0 \$0.00 NA 0 2 \$231,400.00 0.37% 0 \$0.00 NA 0 2 \$231,400.00 0.15% 0 \$0.00 NA 0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$225,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$235,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$235,650.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO		\$231,000.00			\$0.00	NA		\$0.00
FIRSTRUST SAVINGS BANK	1	\$117,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT	2	\$239,725.17	0.31%	0	\$0.00	NA	0	\$0.00

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UNION								
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$228,550.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	9	\$1,041,716.00	1.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$110,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00
MARINE BANK	7	\$815,801.63	1.07%	0	\$0.00	NA (\$0.00
MERCANTILE BANK	1	\$120,985.00	0.16%	0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0	\$0.00	NA	\$0.00

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NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	\$0.00) NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00) NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0 \$0.00) NA	0 \$0.00
OAK BANK	1	\$122,960.00	0.16%	0 \$0.00) NA	0 \$0.00
OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	\$0.00) NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	\$0.00) NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	\$0.00) NA	0 \$0.00
PARK BANK	1	\$121,600.00	0.16%	\$0.00) NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	\$0.00) NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	\$0.00) NA	0 \$0.00
PIONEER BANK	1	\$112,100.00	0.15%	0 \$0.00) NA	0 \$0.00
PIONEER CREDIT UNION	4	\$471,400.00	0.62%	\$0.00) NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	\$0.00) NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0 \$0.00) NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	\$0.00) NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	\$0.00) NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	\$0.00) NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	\$0.00) NA	0 \$0.00
RENASANT BANK	1	\$119,400.00	0.16%	0 \$0.00) NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00) NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	\$0.00) NA	0 \$0.00
ROYAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00) NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00) NA	0 \$0.00
SAFE CREDIT UNION	1	\$112,800.00	0.15%	\$0.00) NA	0 \$0.00

SAWYER SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$122,750.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNI BANK	ГҮ 1	\$116,540.00	0.15%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$121,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$110,500.00	0.14% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$121,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	& 1	\$121,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERA CREDIT UNION	L 2	\$230,887.80	0.3% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	3	\$358,173.62	0.47% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$112,022.83	0.15% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK (OF 1	\$118,800.00	0.16% 0	\$0.00	NA 0	\$0.00

DENNISON								
THE NATIONAL B&T OF SYCAMORE	1	\$110,500.00	0.14%		\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$360,964.52	0.47%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	О	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$446,362.39	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	WORKERS CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00		\$0.00	NA 0	\$0.00
	Unavailable	116	\$13,545,271.70	17.75% 0	\$0.00	NA 0	\$0.00
Total		655	\$76,338,811.43	100% 0	\$0.00	0	\$0.00
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00		\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00		\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	5	\$656,233.45	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$386,944.61	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20		\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1% 0	\$0.00	NA 0	\$0.00
		2	\$276,300.00	0.21% 0	\$0.00	NA 0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.								
ANCHORBANK FSB	42	\$5,680,751.97	4.35%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00	0.43%		\$0.00	NA		\$0.00
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$415,254.65	0.32%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$3,288,764.00	2.52%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	24	\$3,268,921.99	2.51%	_	\$0.00	NA	-	\$0.00
BANK OF AKRON	1	\$146,650.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$1,195,265.48	0.92%	_	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$137,000.00	0.11%	_	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$282,903.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$285,940.89	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$827,700.00	0.63%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$796,913.33	0.61%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11% (0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$147,822.00	0.11%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$560,150.00	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$548,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%		\$0.00	NA		\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,392.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$280,375.89	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32%	0	\$0.00	NA	0	\$0.00
(CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53%	0	\$0.00	NA	0	\$0.00
Ţ	COLUMBIA CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
(COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$397,700.00						\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2%	0	\$0.00			\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$552,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1%	0	\$0.00	NA	0	\$0.00
I 1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$134,700.00	0.1%	0	\$0.00	NA	O	\$0.00

MORTGAGE	<u> </u>	1		Ц			Ш	
DUBUQUE BANK AND TRUST COMPANY	4	\$552,744.42	0.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	, ,,,,,,,,,	0.11%	Ц			Щ	\$0.00
EASTWOOD BANK	3	\$407,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$1,206,000.00	0.92%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	·	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$3,577,449.04	2.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$393,800.00	0.3%	0	\$0.00	NA ()	\$0.00
FIRST STATE BANK MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA)	\$0.00
COMPANY, LLC FIRST STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA ()	\$0.00
OF ILLINOIS FIRST UNITED BANK	1	\$125,000.00	0.1%		\$0.00			\$0.00
& TRUST FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	0	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA)	\$0.00
FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	0	\$0.00	NA)	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	0	\$0.00	NA)	\$0.00
GENISYS CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA)	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA ()	\$0.00
GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	0	\$0.00	NA)	\$0.00
GREAT WESTERN BANK	2	\$282,000.00	0.22%	0	\$0.00	NA)	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	0	\$0.00	NA)	\$0.00
GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA)	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA)	\$0.00
GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	0	\$0.00	NA		\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,220,836.90	0.94%	0	\$0.00	NA)	\$0.00
HAWTHORN BANK	1	\$125,615.11	0.1%	0	\$0.00	NA ()	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%	0	\$0.00	NA)	\$0.00
HOME FEDERAL BANK	6	\$807,000.00	0.62%	0	\$0.00	NA)	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%		\$0.00			\$0.00
HOMETOWN BANK	2	\$292,034.34	0.22%		\$0.00	NA (\$0.00
HONOR BANK	1	\$143,000.00	0.11%		\$0.00	NA (\$0.00
	2	\$275,985.97	0.21%	0	\$0.00	NA)	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION						
I-C FEDERAL CREDIT UNION	1	\$146,000.00	0.11% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	4	\$548,431.98	0.42% 0	\$0.00	NA (0 \$0.00
ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA (0 \$0.00
ISB COMMUNITY BANK	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA(0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$135,406.78	0.1% 0	\$0.00	NA	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	2	\$274,100.00	0.21% 0	\$0.00	NA (0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MARINE BANK	6	\$844,775.41	0.65% 0	\$0.00	NA (0 \$0.00
MERCANTILE BANK	1	\$127,476.12	0.1% 0	\$0.00	NA (0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65% 0	\$0.00	NA (0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11% 0	\$0.00	NA	0 \$0.00

CC	ERRIMACK DUNTY SAVINGS ANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MI FE	ID MINNESOTA EDERAL CREDIT NION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VA	ID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MI	ID-PENN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDLAND STATES ANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDWEST BANK OF ESTERN ILLINOIS	3	\$406,433.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDWEST DMMUNITY BANK	3	\$417,071.91	0.32%	0	\$0.00	NA	0	\$0.00
	ISSOULA FEDERAL REDIT UNION	2	\$257,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISSOURI CREDIT NION	3	\$413,050.00	0.32%	0	\$0.00	NA	0	\$0.00
AN	OUNTAIN MERICA CREDIT NION	12	\$1,657,110.09	1.27%	0	\$0.00	NA	0	\$0.00
	Γ. MCKINLEY ANK	3	\$424,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	UTUAL SAVINGS SSOCIATION FSA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	APUS FEDERAL REDIT UNION	2	\$247,532.09	0.19%	0	\$0.00	NA	0	\$0.00
CC	ATIONAL DOPERATIVE ANK, N.A.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EX	ATIONAL KCHANGE BANK ND TRUST	3	\$406,800.00	0.31%	0	\$0.00	NA	0	\$0.00
М	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NE	EWTOWN SAVINGS ANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BA CC	ORTH SHORE ANK, A D-OPERATIVE ANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IN	ORTHERN OHIO VESTMENT OMPANY	3	\$411,088.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORTHWEST	1	\$124,449.27	0.1%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03% (0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%(0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA (0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11% (0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77% (0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$143,760.00	0.11%	0	\$0.00	NA (0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$406,200.00	0.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENCE BANK	1	\$141,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$281,000.00				
QUALSTAR CREDIT UNION	4	\$545,400.00	0.42% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	. ,		·		
RENASANT BANK	1	\$146,000.00	0.11% 0	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$141,500.00				
RIVERHILLS BANK	1	\$133,000.00		0 \$0.00	NA 0	\$0.00
ROUNDBANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$264,000.00	0.2% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$148,800.00	0.11% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21% 0	\$0.00	NA 0	
SPC CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83% 0	\$0.00	NA 0	\$0.00
	6	\$817,300.00	0.63% 0	\$0.00	NA 0	\$0.00

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STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$553,617.57	0.42%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$799,600.00	0.61%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$273,700.00	0.21%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$135,700.00	0.1% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	6	\$801,158.59	0.61% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNITY BANK	2	\$275,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77		\$0.00		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,235.00	0.11% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00		\$0.00		\$0.00
	Unavailable	185					
Total		956	\$130,452,250.67	100% 0	\$0.00	0	\$0.00
31417BWZ6	1ST MIDAMERICA	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION		, ,				
 	3RD FED BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63% 0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	7	\$1,144,535.94	0.87% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$151,579.22	0.12% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33% 0	\$0.00	NA	\$0.00
AMERICAN BANK	4	\$664,947.32	0.51% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK CENTER	3	\$483,100.00	0.37% 0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$165,200.00	0.13% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	26	\$4,170,318.52	3.17% 0	\$0.00	NA	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$632,250.39	0.48% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11% 0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12% 0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12% 0	\$0.00	NA	\$0.00

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BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0 \$0.0) NA	0	\$0.00
BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00
BANK MUTUAL	10	\$1,589,330.73	1.21%	0 \$0.0	0 NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00					
BANK OF HAWAII	1	\$160,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$304,230.00	0.23%	0 \$0.0			
BANK OF STANLY	2	\$317,600.00	0.24%	0 \$0.0) NA	0	\$0.00
BANK OF THE WEST	1	\$152,000.00	0.12%	0 \$0.0) NA	0	\$0.00
BANK OF WASHINGTON	2	\$321,985.00	0.24%	0 \$0.0	0 NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.0) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0 \$0.0) NA	0	\$0.00
BLACKHAWK BANK	2	\$325,891.63	0.25%	0 \$0.0) NA	0	\$0.00
BUSEY BANK	3	\$472,500.00	0.36%	0 \$0.0) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0 \$0.0) NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.0) NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0 \$0.0) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13%	0 \$0.0) NA	0	\$0.00
CARROLLTON BANK	3	\$472,000.00	0.36%	0 \$0.0) NA	0	\$0.00
CASHCALL, INC.	9	\$1,439,100.00	1.09%	0 \$0.0) NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0 \$0.0) NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0 \$0.0) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61%	0 \$0.0) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.0) NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	0 \$0.0) NA	0	\$0.00
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CITIZENS 1ST BANK	1	\$173,200.00	0.13% 0	\$0.00	NA (\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$656,000.00	0.5% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$152,250.00	0.12% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37% 0	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$657,800.00	0.5% 0	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	4	\$657,946.49	0.5%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$481,565.00	0.37% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$505,300.00	0.38% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.11% 0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00
DIME BANK	2	\$307,000.00	0.23% 0	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.13% 0	\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37% 0	\$0.00	NA	\$0.00

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E-CENTRAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$818,751.01	0.62%	0	\$0.00	NA	T	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$987,717.69	0.75%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$482,588.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FINANCIAL CREDIT UNION	1	\$155,601.02	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$325,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,434,331.00	1.09% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$484,400.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,562,000.00	1.95% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$157,868.24	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$636,214.75	0.48% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$475,065.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$974,800.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1				1	
FIRSTBANK PUERTO RICO	1	\$168,600.00				
FORUM CREDIT UNION	1	\$160,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$173,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9					
GENISYS CREDIT UNION	2	\$305,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	_1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00				
GLASS CITY FEDERAL CREDIT	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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UNION						
GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$170,300.00	0.13%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	\$0.00	NA (\$0.00
GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,281,550.00	0.97% (\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12% (\$0.00	NA(\$0.00
HOMETOWN BANK	1	\$160,000.00	0.12%	\$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$172,000.00	0.13% (\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	\$0.00		
INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00
	3	\$490,700.00	0.37%	\$0.00	NA (\$0.00

1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$328,100.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$329,400.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$644,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00						\$0.00
4	\$647,000.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
9	\$1,492,910.67	1.13%	0	\$0.00	NA	0	\$0.00
2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$636,400.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$326,679.00	0.25%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 4 1 4 2 1 1 1 4 2 1 1 1 1 1 1 2	1 \$172,000.00 2 \$325,000.00 1 \$160,000.00 2 \$328,100.00 2 \$329,400.00 4 \$644,000.00 1 \$170,000.00 2 \$332,500.00 1 \$157,000.00 1 \$165,000.00 1 \$171,000.00 1 \$171,000.00 1 \$157,000.00 1 \$160,800.00 4 \$636,400.00 2 \$332,000.00	1 \$172,000.00 0.13% 2 \$325,000.00 0.25% 1 \$160,000.00 0.12% 2 \$328,100.00 0.25% 4 \$644,000.00 0.49% 1 \$170,000.00 0.13% 4 \$647,000.00 0.49% 2 \$332,500.00 0.25% 1 \$157,000.00 0.12% 9 \$1,492,910.67 1.13% 2 \$325,000.00 0.25% 1 \$165,000.00 0.13% 1 \$171,000.00 0.13% 1 \$171,000.00 0.13% 1 \$157,000.00 0.13% 1 \$157,000.00 0.12% 4 \$636,400.00 0.12% 4 \$636,400.00 0.48% 2 \$332,000.00 0.25%	1 \$172,000.00 0.13% 0 2 \$325,000.00 0.25% 0 1 \$160,000.00 0.12% 0 2 \$328,100.00 0.25% 0 4 \$644,000.00 0.49% 0 1 \$170,000.00 0.13% 0 4 \$647,000.00 0.49% 0 2 \$332,500.00 0.25% 0 2 \$325,000.00 0.25% 0 1 \$157,000.00 0.12% 0 2 \$325,000.00 0.25% 0 1 \$165,000.00 0.13% 0 1 \$171,000.00 0.13% 0 1 \$157,000.00 0.13% 0 1 \$160,800.00 0.12% 0 4 \$636,400.00 0.12% 0 4 \$636,400.00 0.48% 0 2 \$332,000.00 0.25% 0	1 \$172,000.00 0.13% 0 \$0.00 2 \$325,000.00 0.25% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 2 \$328,100.00 0.25% 0 \$0.00 2 \$329,400.00 0.25% 0 \$0.00 4 \$644,000.00 0.49% 0 \$0.00 4 \$647,000.00 0.49% 0 \$0.00 2 \$332,500.00 0.25% 0 \$0.00 1 \$157,000.00 0.12% 0 \$0.00 2 \$325,000.00 0.25% 0 \$0.00 1 \$165,000.00 0.13% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 1 \$157,000.00 0.12% 0 \$0.00 1 \$157,000.00 0.12% 0 \$0.00 1 \$160,800.00 0.12% 0 \$0.00 4 \$636,400.00 0.48% 0 \$0.00 2 \$332,000.00 0.25% 0 \$0.00	1 \$172,000.00 0.13% 0 \$0.00 NA 2 \$325,000.00 0.25% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 2 \$328,100.00 0.25% 0 \$0.00 NA 2 \$329,400.00 0.25% 0 \$0.00 NA 4 \$644,000.00 0.49% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 2 \$332,500.00 0.25% 0 \$0.00 NA 2 \$332,500.00 0.25% 0 \$0.00 NA 1 \$157,000.00 0.12% 0 \$0.00 NA 2 \$325,000.00 0.25% 0 \$0.00 NA 1 \$157,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.13% 0 \$0.00 NA 1 \$165,000.00 0.13% 0 \$0.00 NA 1 \$165,000.00 0.13% 0 \$0.00 NA 1 \$171,000.00 0.13% 0 \$0.00 NA 1 \$157,000.00 0.12% 0 \$0.00 NA 1 \$160,800.00 0.12% 0 \$0.00 NA 2 \$332,000.00 0.25% 0 \$0.00 NA	1 \$172,000.00 0.13% 0 \$0.00 NA 0 2 \$325,000.00 0.25% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 2 \$328,100.00 0.25% 0 \$0.00 NA 0 2 \$329,400.00 0.25% 0 \$0.00 NA 0 4 \$644,000.00 0.49% 0 \$0.00 NA 0 1 \$170,000.00 0.13% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 1 \$157,000.00 0.12% 0 \$0.00 NA 0 2 \$332,500.00 0.25% 0 \$0.00 NA 0 1 \$157,000.00 0.12% 0 \$0.00 NA 0 1 \$157,000.00 0.12% 0 \$0.00 NA 0 1 \$157,000.00 0.12% 0 \$0.00 NA 0 1 \$157,000.00 0.13% 0 \$0.00 NA 0 1 \$157,000.00 0.13% 0 \$0.00 NA 0 1 \$157,000.00 0.13% 0 \$0.00 NA 0 1 \$157,000.00 0.12% 0 \$0.00 NA 0 1 \$160,800.00 0.12% 0 \$0.00 NA 0 1 \$160,800.00 0.12% 0 \$0.00 NA 0 1 \$160,800.00 0.12% 0 \$0.00 NA 0 2 \$332,000.00 0.25% 0 \$0.00 NA 0

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COMPANY								
MORTGAGE AMERICA, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$324,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$323,150.00	0.25%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$300,157.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$168,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$161,252.37	0.12%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11% (0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13% (0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12% (0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37% (0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74% (0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$631,396.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$315,667.58	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25% (0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$492,405.38	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$501,079.58	0.38% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	2	\$340,720.00	0.26% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$326,700.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$809,604.00	0.61% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNITY BANK	1	\$164,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	5	\$805,082.21	0.61% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$21,852,781.81	16.56% 0	\$0.00	NA 0	\$0.00
otal		818	\$131,657,854.07	100% 0	\$0.00	0	\$0.00
1417BX28	ADVANCIAL FEDERAL CREDIT	1	\$249,375.00	0.29% 0	\$0.00	NA 0	\$0.00

UNION		I	11			
AMERICAN PACIFION MORTGAGE CORPORATION	C 1	\$194,750.00	0.23% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$289,750.00	0.34% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$175,750.00	0.21% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$170,050.00	0.2% 0	\$0.00	NA 0	\$0.00
BENCHMARK BAN	K 1	\$244,150.00	0.29% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	3	\$693,500.00	0.82%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$514,445.12	0.61% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	ED 1	\$280,250.00	0.33% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$1,117,000.00	1.32% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$510,250.00	0.6% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	L 3	\$665,200.00	0.79% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$851,200.00	1.01% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$197,600.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.45% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$343,489.00	0.41% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$609,900.00	0.72% 0	\$0.00	NA 0	\$0.00

D/B/A 1ST ADVANTAGE MORTGAGE				Ī				
DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$393,750.00	0.47%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$633,650.00	0.75%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17% (0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$387,992.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$847,247.00	1% 0	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,154,769.87	3.73%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,070.00	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%	0	\$0.00	NA	0	\$0.00
GEORGETOWN	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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SAVINGS BANK								
GESA CREDIT UNION	1	\$328,954.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$776,150.00	0.92%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$778,500.00	0.92%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$956,600.00	1.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$370,500.00	0.44%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$531,050.00	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$589,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$299,725.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$376,302.14	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$322,373.57	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$524,400.00	0.62%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$315,735.00	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82%	0	\$0.00	NA	0	\$0.00

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RPM MORTGAGE, INC.	1	\$250,325.00	0.3% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$299,000.00	0.35% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,643.00	0.37% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$780,010.99	0.92% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$619,944.33	0.73% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$1,054,930.00	1.25% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22% 0	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$1,436,991.00	1.7% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19% 0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37% 0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$735,650.00	0.87% 0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	2	\$473,480.45	0.56% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$748,100.00	0.88% 0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$442,700.00	0.52% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3% 0	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00	0.22% 0	\$0.00	NA	\$0.00
Unavailable	126	\$31,942,017.15	37.81% 0	\$0.00	NA	\$0.00

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Total		330	\$84,562,065.50	100% 0	\$0.00	0	\$0.00
			, ,		·		
31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$351,800.00	1.16% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$1,224,100.00	4.02% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$268,400.00	0.88% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	4	\$1,080,118.57	3.55% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$513,300.00	1.69% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,500.00	0.84% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98% 0	\$0.00	NA 0	\$0.00

ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DB A IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK HORTGAGE S153,787.83 S153,787.83 S154,700.00 LOS W S0.00 NA					ī		
SERVICING, INC. DBA IMPAC		1	\$117,254.84	0.39%	\$0.00	NA	\$0.00
MORTGAGE	SERVICING, INC. DBA IMPAC	1	\$323,000.00	1.06% 0	\$0.00	NA (\$0.00
CREDIT UNION ABN OREGON FIRST 1 \$250,500.00 0.82% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION FIRST INTERSTATE BANK 1 \$125,300.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$411,000.00 1.35% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$153,787.83 0.51% 0 \$0.00 NA 0 \$0.00 COMPANY INC.		2	\$444,950.00	1.46% 0	\$0.00	NA	\$0.00
BANK	CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$250,500.00	0.82% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE 1 \$153,787.83 0.51% 0 \$0.00 NA 0 \$0.00 COMPANY INC.		1	\$125,300.00	0.41% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE 1 \$153,787.83 0.51% 0 \$0.00 NA 0 \$0.00 COMPANY INC.	FIRST PLACE BANK	1	\$411,000.00	1.35% 0	\$0.00	NA (\$0.00
HOME FINANCING CENTER INC. 2 \$514,700.00 1.69% 0 \$0.00 NA 0 \$0.00	GUARDIAN MORTGAGE	1	\$153,787.83				
CENTER INC. 2 \$514,700.00 1.69% 0 \$0.00 NA 0 \$0.00 HOME LOAN 2 \$474,000.00 1.56% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$662,000.00 2.17% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 1 \$355,471.70 1.17% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$141,600.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION LENOX FINANCIAL MORTGAGE 1 \$206,800.00 0.68% 0 \$0.00 NA 0 \$0.00 CORPORATION MAGNA BANK 1 \$224,939.67 0.74% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$132,500.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MERRIMACK COUNTY SAVINGS 1 \$354,750.00 1.17% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$1.17 \$1.17 \$1.1	HEARTLAND BANK	1	\$230,800.00	0.76% 0	\$0.00	NA (\$0.00
CENTER, INC. 2 \$474,000.00 1.56% 0 \$0.00 NA 0 \$0.00		2	\$514,700.00	1.69% 0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL 1 \$355,471.70 1.17% 0 \$0.00 NA 0 \$0.00		2	\$474,000.00	1.56% 0	\$0.00	NA	\$0.00
BANK, NATIONAL 1 \$355,471.70 1.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATION LEADER ONE FINANCIAL 1 \$141,600.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION LENOX FINANCIAL MORTGAGE 1 \$206,800.00 0.68% 0 \$0.00 NA 0 \$0.00 CORPORATION MAGNA BANK 1 \$224,939.67 0.74% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	INVESTORS BANK	2	\$662,000.00	2.17% 0	\$0.00	NA (\$0.00
FINANCIAL 1 \$141,600.00 0.47% 0 \$0.00 NA 0 \$0.00 CORPORATION LENOX FINANCIAL MORTGAGE 1 \$206,800.00 0.68% 0 \$0.00 NA 0 \$0.00 CORPORATION MAGNA BANK 1 \$224,939.67 0.74% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$132,500.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MERRIMACK COUNTY SAVINGS 1 \$354,750.00 1.17% 0 \$0.00 NA 0 \$0.00 BANK METLIFE BANK, NA 2 \$449,471.65 1.48% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY	BANK, NATIONAL	1	\$355,471.70	1.17% 0	\$0.00	NA	\$0.00
MORTGAGE	FINANCIAL	1	\$141,600.00	0.47% 0	\$0.00	NA (\$0.00
MERIWEST MORTGAGE 1 \$132,500.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MERRIMACK COUNTY SAVINGS 1 \$354,750.00 1.17% 0 \$0.00 NA 0 \$0.00 BANK METLIFE BANK, NA 2 \$449,471.65 1.48% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY	MORTGAGE	1	\$206,800.00	0.68% 0	\$0.00	NA	\$0.00
MORTGAGE	MAGNA BANK	1	\$224,939.67	0.74% 0	\$0.00	NA (\$0.00
COUNTY SAVINGS 1 \$354,750.00 1.17% 0 \$0.00 NA 0 \$0.00 BANK METLIFE BANK, NA 2 \$449,471.65 1.48% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY	MORTGAGE	1	\$132,500.00	0.44%	\$0.00	NA (\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY	COUNTY SAVINGS	1	\$354,750.00	1.17% 0	\$0.00	NA (\$0.00
INC. DBA FIRST PREFERRED 1 \$183,400.00 0.6% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY	METLIFE BANK, NA	2	\$449,471.65	1.48% 0	\$0.00	NA (\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1		0.6% 0	\$0.00		
		1	\$112,000.00	0.37% 0	\$0.00	NA	\$0.00

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	130	\$30,449,404.85	100%	_			0	\$0.00
Unavailable	30	\$6,785,443.65	22.24%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$261,455.25	0.86%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,616,900.00	5.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$240,000.00	0.79%	U	\$0.00	NA	U	\$0.00
UMPQUA BANK	3	\$691,600.00	2.27% 0.79%	_		NA NA		\$0.00
COMPANY	1	\$276,792.00	0.91%		•		Н	\$0.00
STERLING SAVINGS BANK TOWNE MORTGAGE	1	\$167,500.00	0.55%		·		H	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$227,600.00	0.75%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$392,188.19	1.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$846,126.38	2.78%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2%		\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$403,500.00	1.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$237,000.00	0.78%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$251,179.85	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	0	\$0.00	NA	0	\$0.00

Total

			1					
31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%	0 \$0.00	0 NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%	0 \$0.00	0 NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$228,186.33	0.19%	0 \$0.00	0 NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0 \$0.00	0 NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.17%	0 \$0.00) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63%	0 \$0.00) NA	0	\$0.00
	ANCHORBANK FSB	1	\$205,247.05	0.17%	0 \$0.00	0 NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15%	0 \$0.00	0 NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	0 \$0.00	0 NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21%	0 \$0.00) NA	0	\$0.00
	BANK OF HAWAII	2	\$910,000.00	0.74%	0 \$0.00) NA	0	\$0.00
	BANK OF THE WEST	2	\$441,300.00	0.36%	0 \$0.00) NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$618,750.00	0.51%	0 \$0.00) NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34%	0 \$0.00) NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45%	0 \$0.00) NA	0	\$0.00
	CASHCALL, INC.	8	\$2,757,500.00	2.25%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	0 \$0.00) NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,848,500.00	1.51%	0 \$0.00) NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	0 \$0.00) NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,701,150.00	1.39%	0 \$0.00) NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44%	0 \$0.00) NA	0	\$0.00
		1	\$187,200.00	0.15%	0 \$0.00) NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
CUSO MORTGAGE, INC.	2	\$540,500.00	0.44% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$221,628.75	0.18% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17% 0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$191,250.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$218,400.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$461,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	40	\$11,142,731.78	9.11% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$180,750.00	0.15% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$212,513.35				
HEARTLAND BANK	1	\$287,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$926,000.00	0.76% 0			
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$887,900.00	0.73% 0	\$0.00	NA 0	\$0.00
	2	\$676,000.00	0.55% 0	\$0.00	NA 0	\$0.00

LAKE FOREST BANK & TRUST								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$529,700.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,065,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$500,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$549,292.00					Н	\$0.00
PEOPLES BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26% (0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$386,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$524,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	31	\$10,241,975.00	8.37%	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC.						
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,811.60	0.17% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$580,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$215,209.72	0.18% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$645,750.00	0.53% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	6	\$1,859,411.00		\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00		\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,442,406.00	3.63% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$581,125.98	0.48% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$565,600.00	0.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$43,703,206.56		\$0.00	NA 0	\$0.00
Total		421	\$122,313,405.02	100% 0	\$0.00	0	\$0.00
31417BX51	3RD FED BANK	1	\$225,400.00	0.21% 0	\$0.00	NA 0	\$0.00
D141/DA51	ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00		\$0.00	NA 0	\$0.00
	DAVINO DI III	2	\$428,695.46	0.39% 0	\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78% (0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$678,750.00	0.62%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00						\$0.00
BANK OF HAWAII	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$574,750.00	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00	1.29% (0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$3,085,250.00	2.84%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$315,550.00	0.29%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$215,715.56	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	8	\$1,901,400.00	1.75%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,112,325.00	1.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.16% (0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.34% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$868,950.00	0.8%	0	\$0.00	NA	0	\$0.00

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1	\$361,500.00	0.33% 0	\$0.00	NA	\$0.00
2	\$499,724.45	0.46% 0	\$0.00	NA	0 \$0.00
1	\$364,000.00				
2	\$490,800.00	0.45% 0	\$0.00	NA	\$0.00
1	\$243,450.28	0.22% 0	\$0.00	NA	\$0.00
1	\$307,500.00	0.28% 0	\$0.00	NA	\$0.00
1	\$183,502.48	0.17% 0	\$0.00	NA	\$0.00
2	\$397,000.00	0.36% 0	\$0.00	NA	\$0.00
1	\$243,500.00	0.22% 0	\$0.00	NA	\$0.00
2	\$698,571.24	0.64% 0	\$0.00	NA	\$0.00
1	\$487,000.00	0.45% 0	\$0.00	NA	\$0.00
1	\$611,034.82	0.56% 0	\$0.00	NA	\$0.00
1	\$207,000.00	0.19% 0	\$0.00	NA	\$0.00
27	\$6,946,186.14	6.38% 0	\$0.00	NA	\$0.00
4	\$1,224,675.00	1.13% 0	\$0.00	NA	\$0.00
1	\$216,694.43	0.2%	\$0.00	NA	\$0.00
1	\$269,250.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$200,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$232,500.00	0.21% 0	\$0.00	NA	\$0.00
1	\$195,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$283,000.00	0.26% 0	\$0.00	NA	0 \$0.00
8	\$2,054,750.00	1.89% 0	\$0.00	NA	\$0.00
8	\$2,941,000.00	2.7% 0	\$0.00	NA	0 \$0.00
1	\$300,000.00	0.28%	\$0.00	NA	\$0.00
	1 1 2 1 2 1 27 4 1 1 1 1 1 1 1 8	2 \$499,724.45 1 \$364,000.00 2 \$490,800.00 1 \$243,450.28 1 \$307,500.00 1 \$183,502.48 2 \$397,000.00 2 \$698,571.24 1 \$487,000.00 2 \$698,571.24 1 \$487,000.00 2 \$6,946,186.14 4 \$1,224,675.00 1 \$216,694.43 1 \$269,250.00 1 \$232,500.00 1 \$232,500.00 1 \$232,500.00 1 \$283,000.00 8 \$2,054,750.00 8 \$2,941,000.00	2 \$499,724.45 0.46% 0 1 \$364,000.00 0.33% 0 2 \$490,800.00 0.45% 0 1 \$243,450.28 0.22% 0 1 \$307,500.00 0.28% 0 1 \$183,502.48 0.17% 0 2 \$397,000.00 0.36% 0 1 \$243,500.00 0.22% 0 2 \$698,571.24 0.64% 0 1 \$487,000.00 0.45% 0 1 \$487,000.00 0.45% 0 1 \$207,000.00 0.19% 0 27 \$6,946,186.14 6.38% 0 4 \$1,224,675.00 1.13% 0 1 \$269,250.00 0.25% 0 1 \$200,000.00 0.18% 0 1 \$232,500.00 0.21% 0 1 \$195,000.00 0.18% 0 1 \$283,000.00 0.26% 0 8 \$2,054,750.00 1.89% 0	2 \$499,724.45 0.46% 0 \$0.00 1 \$364,000.00 0.33% 0 \$0.00 2 \$490,800.00 0.45% 0 \$0.00 1 \$243,450.28 0.22% 0 \$0.00 1 \$307,500.00 0.28% 0 \$0.00 1 \$183,502.48 0.17% 0 \$0.00 2 \$397,000.00 0.36% 0 \$0.00 2 \$397,000.00 0.22% 0 \$0.00 2 \$698,571.24 0.64% 0 \$0.00 1 \$487,000.00 0.45% 0 \$0.00 1 \$487,000.00 0.45% 0 \$0.00 1 \$207,000.00 0.19% 0 \$0.00 2 \$6,946,186.14 6.38% 0 \$0.00 4 \$1,224,675.00 1.13% 0 \$0.00 1 \$216,694.43 0.2% 0 \$0.00 1 \$229,250.00 0.25% 0 \$0.00 1 \$232,500.00 0.21% 0 \$0.00 1 \$223,500.00 0.21% 0 \$0.00 1 \$228,000.00 0.26% 0 \$0.00 <td>2 \$499,724.45 0.46% 0 \$0.00 NA 1 \$364,000.00 0.33% 0 \$0.00 NA 2 \$490,800.00 0.45% 0 \$0.00 NA 1 \$243,450.28 0.22% 0 \$0.00 NA 1 \$307,500.00 0.28% 0 \$0.00 NA 1 \$183,502.48 0.17% 0 \$0.00 NA 2 \$397,000.00 0.36% 0 \$0.00 NA 2 \$397,000.00 0.22% 0 \$0.00 NA 2 \$698,571.24 0.64% 0 \$0.00 NA 1 \$487,000.00 0.45% 0 \$0.00 NA 1 \$243,450.28 0.56% 0 \$0.00 NA 1 \$207,000.00 0.19% 0 \$0.00 NA 1 \$207,000.00 0.25% 0 \$0.00 NA</td>	2 \$499,724.45 0.46% 0 \$0.00 NA 1 \$364,000.00 0.33% 0 \$0.00 NA 2 \$490,800.00 0.45% 0 \$0.00 NA 1 \$243,450.28 0.22% 0 \$0.00 NA 1 \$307,500.00 0.28% 0 \$0.00 NA 1 \$183,502.48 0.17% 0 \$0.00 NA 2 \$397,000.00 0.36% 0 \$0.00 NA 2 \$397,000.00 0.22% 0 \$0.00 NA 2 \$698,571.24 0.64% 0 \$0.00 NA 1 \$487,000.00 0.45% 0 \$0.00 NA 1 \$243,450.28 0.56% 0 \$0.00 NA 1 \$207,000.00 0.19% 0 \$0.00 NA 1 \$207,000.00 0.25% 0 \$0.00 NA

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N	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$333,750.00	0.31%	0	\$0.00	NA	0	\$0.00
A	MORTGAGE AMERICA, INC.	1	\$205,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%		•		0	\$0.00
(OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	0	\$0.00	NA	0	\$0.00
I	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	0	\$0.00	NA	0	\$0.00
N	PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	0	\$0.00	NA	0	\$0.00
S	PMAC LENDING SERVICES, INC.	1	\$378,750.00	0.35%	0	\$0.00	NA	0	\$0.00
τ	PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%		\$0.00	NA	0	\$0.00
F	RABOBANK, N.A.	4	\$1,222,596.51	1.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
N	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	0	\$0.00	NA	0	\$0.00
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$12,471,525.00	11.46%	0	\$0.00	NA	0	\$0.00
F	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	0	\$0.00	NA	0	\$0.00
1	SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21%	0	\$0.00	NA	0	\$0.00
S	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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	SOVEREIGN BANK, NATIONAL ASSOCIATION						
	STEARNS LENDING, INC.	1	\$324,193.00	0.3% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$352,535.15	0.32% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18% 0	\$0.00	NA 0	\$0.00
<u> </u>	SWBC MORTGAGE	3	\$931,700.00	0.86% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00		\$0.00	NA 0	\$0.00
	UMPQUA BANK	9	\$2,100,750.00	1.93% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,744,691.00	3.44% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00		\$0.00	NA 0	\$0.00
	Unavailable	138	\$38,190,181.85		\$0.00	NA 0	\$0.00
Total		385	\$108,798,974.68	100% 0	\$0.00	0	\$0.00
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00

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6	\$1,331,639.07	0.91%	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$1,852,385.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$329,600.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$731,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$1,103,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$167,151.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$203,250.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$558,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
7	\$1,841,950.00	1.25%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$724,000.00	0.49%	0	\$0.00			\$0.00
2	\$464,660.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$844,950.00	0.57%	0	\$0.00	NA	0	\$0.00
7	\$1,523,500.00	1.04%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.00
4	\$860,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 3 1 1 3 2 1 1 4 4 7 1 1 1	1 \$375,000.00 1 \$159,500.00 7 \$1,852,385.00 1 \$329,600.00 2 \$731,000.00 1 \$187,200.00 3 \$1,103,000.00 1 \$203,250.00 2 \$558,000.00 7 \$1,841,950.00 1 \$275,000.00 1 \$275,000.00 1 \$272,000.00 1 \$263,500.00 4 \$844,950.00 7 \$1,523,500.00 1 \$331,500.00 1 \$331,500.00	1 \$375,000.00 0.26% 1 \$159,500.00 0.11% 7 \$1,852,385.00 1.26% 1 \$329,600.00 0.22% 2 \$731,000.00 0.5% 1 \$187,200.00 0.13% 3 \$1,103,000.00 0.75% 1 \$167,151.00 0.11% 2 \$558,000.00 0.38% 1 \$368,000.00 0.25% 7 \$1,841,950.00 1.25% 1 \$275,000.00 0.19% 3 \$724,000.00 0.49% 2 \$464,660.00 0.32% 1 \$263,500.00 0.18% 4 \$844,950.00 0.57% 7 \$1,523,500.00 1.04% 1 \$240,000.00 0.16% 1 \$331,500.00 0.23%	1 \$375,000.00 0.26% 0 1 \$159,500.00 0.11% 0 7 \$1,852,385.00 1.26% 0 1 \$329,600.00 0.22% 0 2 \$731,000.00 0.5% 0 1 \$187,200.00 0.13% 0 3 \$1,103,000.00 0.75% 0 1 \$167,151.00 0.11% 0 1 \$203,250.00 0.14% 0 2 \$558,000.00 0.38% 0 1 \$368,000.00 0.25% 0 7 \$1,841,950.00 1.25% 0 1 \$275,000.00 0.19% 0 1 \$272,000.00 0.19% 0 2 \$464,660.00 0.32% 0 1 \$263,500.00 0.18% 0 4 \$844,950.00 0.57% 0 7 \$1,523,500.00 1.04% 0 1 \$240,000.00 0.16% 0 1 \$331,500.00 0.23% 0	1 \$375,000.00 0.26% 0 \$0.00 1 \$159,500.00 0.11% 0 \$0.00 7 \$1,852,385.00 1.26% 0 \$0.00 1 \$329,600.00 0.22% 0 \$0.00 2 \$731,000.00 0.5% 0 \$0.00 1 \$187,200.00 0.13% 0 \$0.00 3 \$1,103,000.00 0.75% 0 \$0.00 1 \$167,151.00 0.11% 0 \$0.00 2 \$558,000.00 0.38% 0 \$0.00 2 \$558,000.00 0.38% 0 \$0.00 1 \$368,000.00 0.25% 0 \$0.00 2 \$558,000.00 0.125% 0 \$0.00 1 \$275,000.00 0.19% 0 \$0.00 1 \$272,000.00 0.19% 0 \$0.00 2 \$464,660.00 0.32% 0 \$0.00 3 \$724,000.00 0.18% 0 \$0.00 4 \$844,950.00 0.57% 0 \$0.00 4 \$844,950.00 0.57% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 <td>1 \$375,000.00 0.26% 0 \$0.00 NA 1 \$159,500.00 0.11% 0 \$0.00 NA 7 \$1,852,385.00 1.26% 0 \$0.00 NA 1 \$329,600.00 0.22% 0 \$0.00 NA 2 \$731,000.00 0.5% 0 \$0.00 NA 1 \$187,200.00 0.13% 0 \$0.00 NA 3 \$1,103,000.00 0.75% 0 \$0.00 NA 1 \$167,151.00 0.11% 0 \$0.00 NA 2 \$558,000.00 0.38% 0 \$0.00 NA 2 \$558,000.00 0.38% 0 \$0.00 NA 1 \$368,000.00 0.25% 0 \$0.00 NA 1 \$368,000.00 0.25% 0 \$0.00 NA 1 \$275,000.00 0.19% 0 \$0.00 NA 1 \$272,000.00 0.19% 0 \$0.00 NA 2 \$464,660.00 0.32% 0 \$0.00 NA 4 \$844,950.00 0.18% 0 \$0.00 NA 7 \$1,523,500.00 0.16% 0 \$0.00 NA 4 \$844,950.00 0.57% 0 \$0.00 NA 7 \$1,523,500.00 1.04% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$331,500.00 0.23% 0 \$0.00 NA</td> <td>1 \$375,000.00 0.26% 0 \$0.00 NA 0 1 \$159,500.00 0.11% 0 \$0.00 NA 0 7 \$1,852,385.00 1.26% 0 \$0.00 NA 0 1 \$329,600.00 0.22% 0 \$0.00 NA 0 2 \$731,000.00 0.5% 0 \$0.00 NA 0 1 \$187,200.00 0.13% 0 \$0.00 NA 0 3 \$1,103,000.00 0.75% 0 \$0.00 NA 0 1 \$167,151.00 0.11% 0 \$0.00 NA 0 1 \$203,250.00 0.14% 0 \$0.00 NA 0 2 \$558,000.00 0.38% 0 \$0.00 NA 0 1 \$368,000.00 0.25% 0 \$0.00 NA 0 1 \$275,000.00 0.19% 0 \$0.00 NA 0 1 \$275,000.00 0.19% 0 \$0.00 NA 0 1 \$272,000.00 0.49% 0 \$0.00 NA 0 2 \$464,660.00 0.32% 0 \$0.00 NA 0 4 \$844,950.00 0.57% 0 \$0.00 NA 0</td>	1 \$375,000.00 0.26% 0 \$0.00 NA 1 \$159,500.00 0.11% 0 \$0.00 NA 7 \$1,852,385.00 1.26% 0 \$0.00 NA 1 \$329,600.00 0.22% 0 \$0.00 NA 2 \$731,000.00 0.5% 0 \$0.00 NA 1 \$187,200.00 0.13% 0 \$0.00 NA 3 \$1,103,000.00 0.75% 0 \$0.00 NA 1 \$167,151.00 0.11% 0 \$0.00 NA 2 \$558,000.00 0.38% 0 \$0.00 NA 2 \$558,000.00 0.38% 0 \$0.00 NA 1 \$368,000.00 0.25% 0 \$0.00 NA 1 \$368,000.00 0.25% 0 \$0.00 NA 1 \$275,000.00 0.19% 0 \$0.00 NA 1 \$272,000.00 0.19% 0 \$0.00 NA 2 \$464,660.00 0.32% 0 \$0.00 NA 4 \$844,950.00 0.18% 0 \$0.00 NA 7 \$1,523,500.00 0.16% 0 \$0.00 NA 4 \$844,950.00 0.57% 0 \$0.00 NA 7 \$1,523,500.00 1.04% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$331,500.00 0.23% 0 \$0.00 NA	1 \$375,000.00 0.26% 0 \$0.00 NA 0 1 \$159,500.00 0.11% 0 \$0.00 NA 0 7 \$1,852,385.00 1.26% 0 \$0.00 NA 0 1 \$329,600.00 0.22% 0 \$0.00 NA 0 2 \$731,000.00 0.5% 0 \$0.00 NA 0 1 \$187,200.00 0.13% 0 \$0.00 NA 0 3 \$1,103,000.00 0.75% 0 \$0.00 NA 0 1 \$167,151.00 0.11% 0 \$0.00 NA 0 1 \$203,250.00 0.14% 0 \$0.00 NA 0 2 \$558,000.00 0.38% 0 \$0.00 NA 0 1 \$368,000.00 0.25% 0 \$0.00 NA 0 1 \$275,000.00 0.19% 0 \$0.00 NA 0 1 \$275,000.00 0.19% 0 \$0.00 NA 0 1 \$272,000.00 0.49% 0 \$0.00 NA 0 2 \$464,660.00 0.32% 0 \$0.00 NA 0 4 \$844,950.00 0.57% 0 \$0.00 NA 0

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CENTRAL PACIFIC BANK	2	\$670,500.00	0.46%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$247,100.00	0.17%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$247,500.00	0.17%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK	1	\$415,899.68	0.28%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$657,000.00	0.45%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,915,117.00	1.3%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$199,500.00	0.14%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$585,583.58	0.4%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$830,600.00	0.57%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$392,542.78	0.27%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49% (\$0.00	NA 0	\$0.00
	1	\$220,000.00	0.15%	\$0.00	NA 0	\$0.00
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DUPACO COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$852,300.00	0.58%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,966,822.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,769,738.46	1.2%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	2	\$547,000.00	0.37%	0	\$0.00	NA	0	\$0.00
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SERVICES CORPORATION			l			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$751,738.35	0.51% 0	\$0.00	NA (0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	. ,				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24% 0	\$0.00	NA(0 \$0.00
GESA CREDIT UNION	_1	\$187,725.00	0.13% 0	\$0.00	NA (0 \$0.00
GREAT SOUTHERN SAVINGS BANK	2					
GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	3	\$722,200.00	0.49% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42% 0	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	1	\$224,000.00			NA	0 \$0.00
HEARTLAND BANK	3	\$544,665.00	0.37% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	14	\$3,659,150.00	2.49% 0	\$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$972,550.00	0.66% 0	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA (0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4		0.6% 0			
	1	\$349,200.00	0.24% 0	\$0.00	NA	0 \$0.00

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I-C FEDERAL CREDIT UNION						
INVESTORS BANK	3	\$667,150.00	0.45% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$308,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LONE STAR NATIONAL BANK	1	\$255,550.00	0.17% 0	\$0.00	NA 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$376,400.00	0.26% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14% 0	\$0.00		
METLIFE BANK, NA	1	\$301,761.48	0.21% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$660,275.91	0.45% 0	\$0.00		
MLD MORTGAGE, INC.	1	\$328,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$277,226.06	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$198,550.00	0.14% 0	\$0.00	NA 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.17%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.12%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17%	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$197,600.00	0.13%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	\$0.00	NA	\$0.00
OAK BANK	1	\$224,000.00	0.15% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$263,000.00		\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	3	\$1,186,300.00				1 1
PATELCO CREDIT UNION	1	\$190,000.00				
PEOPLES BANK	2	\$506,400.00	0.34%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00				
PINNACLE MORTGAGE GROUP, INC.	1	\$249,100.00	0.17%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$403,500.00	0.27%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	\$0.00	NA	\$0.00
	2	\$468,500.00	0.32%	\$0.00	NA	0 \$0.00

RIGHT START MORTGAGE, INC.						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,800.00	0.15% 0	\$0.00) NA0	\$0.00
RPM MORTGAGE, INC.	2	\$651,500.00	0.44% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22% 0	\$0.00) NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41% 0	\$0.00) NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42% 0	\$0.00) NA 0	\$0.00
SEAMEN'S BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16% 0	\$0.00) NA 0	\$0.00
SFMC L.P.	1	\$266,900.00	0.18% 0	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63% 0	\$0.00		
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14% 0	\$0.00) NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00) NA 0	\$0.00
ST. MARYS BANK	1	\$300,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27% 0	\$0.00) NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75% 0	\$0.00) NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$434,500.00	0.3% 0	\$0.00) NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$171,556.34	0.12% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$666,340.52	0.45% 0	\$0.00	NA 0	\$0.00

1	\$238,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$219,000.00	0.15% 0	\$0.00	NA	\$0.00
10	\$2,792,357.00	1.9% 0	\$0.00	NA	\$0.00
1	\$182,000.00	0.12% 0	\$0.00	NA	\$0.00
2	\$523,500.00	0.36% 0	\$0.00	NA	\$0.00
1	\$371,800.00	0.25% 0	\$0.00	NA	\$0.00
1	\$400,000.00	0.27% 0	\$0.00	NA	\$0.00
3	\$775,990.00	0.53% 0	\$0.00	NA	\$0.00
1	\$154,000.00	0.1% 0	\$0.00	NA	\$0.00
1	\$235,939.00	0.16% 0	\$0.00	NA	\$0.00
1	\$218,400.00	0.15% 0	\$0.00	NA	\$0.00
2	\$467,500.00	0.32% 0	\$0.00	NA	\$0.00
4	\$957,048.59	0.65% 0	\$0.00	NA	\$0.00
1	\$336,000.00	0.23% 0	\$0.00	NA	\$0.00
1	\$259,000.00	0.18% 0	\$0.00	NA	\$0.00
1	\$320,950.00	0.22% 0	\$0.00	NA	\$0.00
2	\$511,250.00	0.35% 0	\$0.00	NA	\$0.00
1	\$166,250.00	0.11% 0	\$0.00	NA	\$0.00
14	\$3,597,563.00	2.45% 0	\$0.00	NA	\$0.00
3	\$743,664.00	0.51% 0	\$0.00	NA	\$0.00
1	\$374,925.00	0.26% 0	\$0.00	NA	\$0.00
1	\$293,010.00	0.2% 0	\$0.00	NA	\$0.00
	1 3 1 1 2 4 1 1 2 1	1 \$219,000.00 10 \$2,792,357.00 1 \$182,000.00 2 \$523,500.00 1 \$371,800.00 1 \$400,000.00 3 \$775,990.00 1 \$154,000.00 1 \$235,939.00 1 \$218,400.00 2 \$467,500.00 4 \$957,048.59 1 \$336,000.00 1 \$259,000.00 1 \$259,000.00 1 \$320,950.00 1 \$166,250.00 1 \$374,925.00 1 \$374,925.00	1 \$219,000.00 0.15% 0 10 \$2,792,357.00 1.9% 0 1 \$182,000.00 0.12% 0 2 \$523,500.00 0.36% 0 1 \$371,800.00 0.25% 0 1 \$400,000.00 0.27% 0 3 \$775,990.00 0.53% 0 1 \$154,000.00 0.16% 0 1 \$235,939.00 0.16% 0 1 \$218,400.00 0.15% 0 2 \$467,500.00 0.32% 0 4 \$957,048.59 0.65% 0 1 \$336,000.00 0.23% 0 1 \$320,950.00 0.18% 0 2 \$511,250.00 0.35% 0 1 \$3,597,563.00 0.22% 0 3 \$743,664.00 0.51% 0 1 \$374,925.00 0.26% 0	1 \$219,000.00 0.15% 0 \$0.00 10 \$2,792,357.00 1.9% 0 \$0.00 1 \$182,000.00 0.12% 0 \$0.00 2 \$523,500.00 0.36% 0 \$0.00 1 \$371,800.00 0.25% 0 \$0.00 1 \$4400,000.00 0.27% 0 \$0.00 3 \$775,990.00 0.53% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$235,939.00 0.16% 0 \$0.00 2 \$467,500.00 0.32% 0 \$0.00 4 \$957,048.59 0.65% 0 \$0.00 1 \$259,000.00 0.18% 0 \$0.00 1 \$320,950.00 0.22% 0 \$0.00 2 \$511,250.00 0.35% 0 \$0.00 1 \$166,250.00 0.11% 0 \$0.00 1 \$3,597,563.00 2.45% 0 \$0.00 3 \$743,664.00 0.51% 0 \$0.00 1 \$374,664.00 0.51% 0 \$0.00	1 \$219,000.00 0.15% 0 \$0.00 NA 0 10 \$2,792,357.00 1.9% 0 \$0.00 NA 0 12 \$182,000.00 0.12% 0 \$0.00 NA 0 12 \$523,500.00 0.25% 0 \$0.00 NA 0 12 \$400,000.00 0.27% 0 \$0.00 NA 0 12 \$400,000.00 0.27% 0 \$0.00 NA 0 12 \$154,000.00 0.16% 0 \$0.00 NA 0 12 \$235,939.00 0.16% 0 \$0.00 NA 0 12 \$235,939.00 0.16% 0 \$0.00 NA 0 12 \$218,400.00 0.15% 0 \$0.00 NA 0 12 \$2467,500.00 0.32% 0 \$0.00 NA 0 12 \$336,000.00 0.23% 0 \$0.00 NA 0 12 \$336,000.00 0.23% 0 \$0.00 NA 0 12 \$336,000.00 0.23% 0 \$0.00 NA 0 12 \$259,000.00 0.23% 0 \$0.00 NA 0 12 \$259,000.00 0.23% 0 \$0.00 NA 0 12 \$259,000.00 0.22% 0 \$0.00 NA 0 12 \$320,950.00 0.22% 0 \$0.00 NA 0 12 \$3

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	WALLICK AND VOLK INC.							
	WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$387,100.00	0.26%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$245,700.00	0.17%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	171	\$45,848,141.49			\$0.00		
Total		568	\$146,947,861.79	100%	0	\$0.00	0	\$0.00
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31417BX77	CONTINENTAL HOME LOANS INC.	2	\$620,000.00	8.1%	0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	3	\$592,000.00	7.74%	0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22%	0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,500.00	5.34%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,344,738.58	43.71%	0	\$0.00		
Total		25	\$7,651,326.11	100%	0	\$0.00	0	\$0.00
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31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.72%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61%	0	\$0.00	NA 0	\$0.00

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AVIDIA BANK	1	\$172,500.00	0.64% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	1.91% 0	\$0.00		
CASHCALL, INC.	6	\$1,569,650.00	5.81% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$415,748.38	1.54% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$442,000.00	1.64% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$1,130,675.72	4.19% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.09% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$623,500.00	2.31% 0	\$0.00	NA 0	\$0.00
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GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$316,000.00	1.17%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS LOAN COMPAN YOUNGSTOWN, OHIO	Y OF	\$175,750.00	0.65% (0 \$0.00	NA 0	\$0.00
LA SALLE STAT BANK	ΓE 1	\$328,000.00	1.21%	\$0.00	NA 0	\$0.00
LIFESTORE BAN	NK 1	\$332,000.00	1.23%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CO	ORP. 2					
MIDWEST COMMUNITY B.	ANK 1	\$256,000.00	0.95%	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	. 1	\$176,250.00	0.65%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF LLC	CO, 1	\$298,000.00	1.1% (\$0.00	NA 0	\$0.00
NUMARK CRED UNION	DIT 2	\$455,900.00	1.69%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BAN	NK 1	\$172,000.00	0.64%	\$0.00	NA 0	\$0.00
OMNIAMERICA BANK	N 1	\$417,000.00	1.54%	\$0.00	NA 0	\$0.00
PEOPLES BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	\$0.00	NA 0	\$0.00
PINNACLE CAPI MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45% (0 \$0.00	NA 0	\$0.00
RPM MORTGAG INC.	SE, 3	\$789,050.00	2.92%	\$0.00	NA 0	\$0.00
SHORE FINANCE SERVICES, INC. SHORE MORTGA	DBA 1	\$171,200.00	0.63%	\$0.00	NA 0	\$0.00
SOVEREIGN BA NATIONAL ASSOCIATION	NK, 1	\$210,000.00	0.78%	\$0.00	NA 0	\$0.00
STEARNS LEND INC.	DING, 1	\$225,600.00	0.84%	\$0.00	NA 0	\$0.00
UNIVERSITY FII FEDERAL CRED		\$176,800.00	0.65%	\$0.00	NA 0	\$0.00
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	UNION	Ī	Ĭ				П	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$385,500.00	1.43%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$353,000.00	1.31%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06%	0	\$0.00	NA 0	\$0.00
_	Unavailable	40	\$9,418,145.82	34.9%	0	\$0.00	NA 0	\$0.00
Total		111	\$26,998,104.76	100%	0	\$0.00	0	\$0.00
31417BX93	1ST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	6	\$666,000.00	0.74%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$331,100.00	0.37%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06%	0	\$0.00	NA 0	\$0.00
		2	\$158,400.00	0.18%	0	\$0.00	NA 0	\$0.00

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AMERICAN BANK CENTER								
AMERICAN BANK, N.A.	4	\$214,735.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$104,467.84	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	44	\$4,032,010.12	4.49%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$569,091.42	0.63%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$284,700.00	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$70,000.00		П	\$0.00			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$358,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	,		Ħ	\$0.00		П	
BANK OF STANLY	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$41,500.00			\$0.00		П	
BANK OF THE WEST	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$144,185.00			\$0.00		П	
BANK OF WHITTIER, NA	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$161,338.00		Щ	\$0.00		Ш	
BANKIOWA	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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BANKWEST	2	\$140,800.00	0.16% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$234,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$95,000.00	0.11% 0	\$0.00	NA	Λ	\$0.00
BELLCO CREDIT	1	·					
UNION	1	\$27,800.00	0.03% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$266,200.00	0.3% 0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$112,500.00	0.13% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$596,700.00	0.66% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$1,142,800.00	1.27% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$472,286.71	0.53% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	9	\$551,950.00	0.61% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	9	\$778,300.00	0.87% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF	2	\$135,300.00	0.15% 0	\$0.00	NA	0	\$0.00

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STORM LAKE						
COBALT MORTGAGE, INC.	1	\$138,250.00	0.15%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$85,885.01	0.1%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$95,061.48	0.11%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$208,250.00	0.23%	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$321,367.84	0.36%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$416,700.00	0.46%			
CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$78,500.00	0.09%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$306,500.00	0.34%	\$0.00	NA	\$0.00
DENMARK STATE BANK	2	\$139,600.00	0.16%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	\$0.00	NA	\$0.00
DIME BANK	1	\$138,500.00	0.15%	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%			

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,000.00	0.27% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	5	\$519,875.00	0.58% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$112,500.00	0.13% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11% 0	\$0.00		
ENVISION CREDIT UNION	3	\$184,000.00	0.2% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$238,348.72	0.27% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$205,982.29	0.23% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$99,400.00	0.11% 0	\$0.00	NA 0	\$0.00

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UNION								
FIRST BANK OF WYOMING	5	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$531,544.65	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$89,010.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	2	\$123,464.00	0.14%	0	\$0.00	NA	0	\$0.00

DEERWOOD								
FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,181,799.18	1.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46%	o	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	O	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$51,460.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$890,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	3	\$358,250.00	0.4%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY						
HAWTHORN BANK	2	\$85,000.00	0.09% 0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	2	\$110,000.00	0.12% 0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$139,300.00	0.15% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$62,500.00	0.07% 0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23% 0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	6	\$413,980.29	0.46% 0	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$63,000.00	0.07% 0	\$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$100,561.34	0.11% 0	\$0.00	NA (\$0.00
 ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28% 0	\$0.00	NA	
 INVESTORS BANK	2	\$217,000.00	0.24% 0	\$0.00	NA (\$0.00
ISB COMMUNITY BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24% 0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$30,000.00	0.03% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$121,200.00	0.13% 0	\$0.00	NA	\$0.00
	2	\$123,700.00	0.14% 0	\$0.00	NA (\$0.00

LANDMARK CREDIT UNION						
LEA COUNTY STATE BANK	1	\$34,500.00	0.04% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$95,700.00	0.11% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$134,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MARINE BANK	8	\$621,225.34	0.69% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$158,400.00	0.18% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$241,868.07	0.27% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$252,500.00	0.28% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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MIDWESTONE BANK	12	\$921,365.28	1.02% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	1	\$137,100.00	0.15% 0	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	5	\$535,825.00	0.6%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$57,950.00	0.06%	\$0.00	NA	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03% 0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	6	\$522,619.00	0.58% 0	\$0.00	NA	0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07% 0	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	2	\$146,000.00	0.16% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26% 0	\$0.00	NA	0 \$0.00
	3	\$239,300.00	0.27% 0	\$0.00	NA	0 \$0.00
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NRL FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$322,293.00	0.36%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$80,900.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$61,636.84	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	0	\$0.00	NA	0	\$0.00

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PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21%		\$0.00			
QUALSTAR CREDIT UNION	3	\$347,992.00	0.39%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	17	\$1,413,214.71	1.57%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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SPC CREDIT UNION	2	\$70,000.00	0.08%	\$0.00	NA (\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$92,500.00	0.1%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$107,100.00	0.12%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$88,967.11	0.1%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59% (\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29%	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	\$0.00	NA	\$0.00

N	HE FIRST ATIONAL BANK OF ENNISON	2	\$268,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	HE FIRST STATE ANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HE GOLDEN 1 REDIT UNION	2	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	HE MERCHANTS ATIONAL BANK	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0.00
F	HE SUMMIT EDERAL CREDIT NION	7	\$525,635.48	0.58%	0	\$0.00	NA	0	\$0.00
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	5	\$467,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	OWN & COUNTRY ANK OF QUINCY	3	\$130,985.05	0.15%	0	\$0.00	NA	0	\$0.00
S	RAVERSE CITY TATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
В	LSTER SAVINGS ANK	1	\$149,500.00	0.17%	Ц	\$0.00	NA	0	\$0.00
U	MPQUA BANK	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NITED BANK & RUST	5	\$409,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	NITED BANK AND RUST COMPANY	6	\$533,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	NITED BANK OF NION	3	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NITED OMMUNITY BANK	17	\$1,339,627.27	1.49%	0	\$0.00	NA	0	\$0.00
U	NIVERSITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
F	NIVERSITY FIRST EDERAL CREDIT NION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W	NIVERSITY OF VISCONSIN CREDIT NION	2	\$215,182.50	0.24%	0	\$0.00	NA	0	\$0.00
	NIVEST BANK AND RUST CO.	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F	TAH COMMUNITY EDERAL CREDIT NION	1	\$65,300.00	0.07%	0	\$0.00	NA	0	\$0.00
M	ANDYK IORTGAGE ORPORATION	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ERMONT FEDERAL REDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$54,700.00	0.06%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$182,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$161,465.74	0.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$9,716,799.85	10.72%	0	\$0.00	NA 0	\$0.00
Total		1,082	\$89,898,963.20	100%	0	\$0.00	0	\$0.00
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31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,400.00	0.04%	O	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$301,587.34	0.14%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$189,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19%	Ш	\$0.00	NA 0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA 0	\$0.00

ALPENA ALCONA AREA CREDIT UNION								
ALPINE BANK & TRUST CO.	4	\$384,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	15	\$1,496,467.50	0.72%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$478,550.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05% (0	\$0.00	NA	0	\$0.00
AMERICAN BANK	14	\$1,404,392.60	0.67% (0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.04%	0	\$0.00			
AMERICAN BANK CENTER	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14% (0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,474.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	, ,	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	34	\$3,311,012.80	1.58% (0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37% (0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04% (0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AUBURNBANK	3	\$284,500.00	0.14%	\$0.00) NA (\$0.00
AURORA BANK FSB	1	\$91,765.00	0.04%			
AVIDIA BANK	1	\$107,500.00	0.05%	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$292,833.21	0.14% (\$0.00) NA(\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,500.00	0.04%	\$0.00) NA	\$0.00
BANCORPSOUTH BANK	20	\$1,943,493.00	0.93%	\$0.00) NA	\$0.00
BANK FIRST NATIONAL	11	\$1,112,030.00	0.53%	\$0.00) NA	\$0.00
BANK MUTUAL	19	\$1,840,287.12	0.88%	\$0.00) NA (\$0.00
BANK OF AKRON	1	\$108,000.00	0.05%	\$0.00) NA (\$0.00
BANK OF HAWAII	1	\$102,500.00	0.05%	\$0.00) NA (\$0.00
BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	\$0.00) NA	\$0.00
BANK OF STANLY	1	\$85,000.00	0.04%	\$0.00) NA (\$0.00
BANK OF THE WEST	18	\$1,786,001.00	0.85%	\$0.00) NA (\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$94,450.00	0.05%	\$0.00) NA	\$0.00
BANKFINANCIAL FSB	1	\$96,150.00	0.05%	\$0.00) NA	\$0.00
BANKIOWA	1	\$102,400.00	0.05%	\$0.00) NA(\$0.00
BANKNEWPORT	1	\$95,500.00	0.05%	\$0.00) NA (\$0.00
BANNER BANK	2	\$190,100.00	0.09%	\$0.00) NA(\$0.00
BAXTER CREDIT UNION	5	\$477,500.00	0.23%	\$0.00) NA (\$0.00
BELLCO CREDIT UNION	2	\$194,726.30	0.09%	\$0.00) NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%	\$0.00) NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%	\$0.00) NA	\$0.00
BLACKHAWK BANK	12	\$1,149,976.63	0.55%	\$0.00) NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	\$0.00) NA(\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%	\$0.00) NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05%	\$0.00) NA	\$0.00

1	\$94,000.00	0.04% 0	\$0.00	NA	\$0.00
3	\$295,412.00	0.14% 0	\$0.00	NA	\$0.00
8	\$761,645.00	0.36% 0	\$0.00	NA	0 \$0.00
2	\$197,500.00	0.09% 0	\$0.00	NA	\$0.00
1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.00
3	\$307,365.00	0.15% 0	\$0.00	NA	\$0.00
3	\$317,300.00	0.15% 0	\$0.00	NA	\$0.00
7	\$686,690.00	0.33% 0	\$0.00	NA	\$0.00
10	\$957,415.09	0.46% 0	\$0.00	NA	0 \$0.00
7	\$708,828.15	0.34%	\$0.00	NA	\$0.00
1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.00
1	\$93,700.00	0.04% 0	\$0.00	NA	\$0.00
1	\$104,600.00	0.05% 0	\$0.00	NA	\$0.00
3	\$307,250.00	0.15% 0	\$0.00	NA	\$0.00
20	\$1,929,446.36	0.92% 0	\$0.00	NA	\$0.00
2	\$194,849.38	0.09% 0	\$0.00	NA	\$0.00
1	\$94,000.00	0.04%	\$0.00	NA	\$0.00
2	\$199,000.00	0.1%	\$0.00	NA	\$0.00
6	\$584,750.00	0.28%	\$0.00	NA	\$0.00
1	\$105,950.00	0.05% 0	\$0.00	NA	0 \$0.00
2	\$200,000.00	0.1% 0	\$0.00	NA	\$0.00
1	\$87,176.99	0.04% 0	\$0.00	NA	0 \$0.00
2	\$199,899.84	0.1% 0	\$0.00	NA	\$0.00
	3 3 7 10 7 1 1 3 20 2 1 2 6 1 2 1	3 \$295,412.00 8 \$761,645.00 2 \$197,500.00 1 \$100,000.00 3 \$307,365.00 7 \$686,690.00 10 \$957,415.09 7 \$708,828.15 1 \$100,000.00 1 \$93,700.00 1 \$104,600.00 2 \$1,929,446.36 2 \$194,849.38 1 \$94,000.00 2 \$199,000.00 2 \$199,000.00 1 \$105,950.00 2 \$200,000.00 1 \$87,176.99	3 \$295,412.00 0.14% 0 8 \$761,645.00 0.36% 0 2 \$197,500.00 0.09% 0 1 \$100,000.00 0.05% 0 3 \$307,365.00 0.15% 0 7 \$686,690.00 0.33% 0 10 \$957,415.09 0.46% 0 7 \$708,828.15 0.34% 0 1 \$100,000.00 0.05% 0 1 \$93,700.00 0.05% 0 1 \$93,700.00 0.05% 0 2 \$1,929,446.36 0.92% 0 2 \$194,849.38 0.09% 0 2 \$194,849.38 0.09% 0 2 \$199,000.00 0.1% 0 6 \$584,750.00 0.28% 0 1 \$105,950.00 0.05% 0 2 \$200,000.00 0.1% 0 2 \$200,000.00 0.1% 0 2 \$200,000.00 0.1% 0	3 \$295,412.00 0.14% 0 \$0.00 8 \$761,645.00 0.36% 0 \$0.00 2 \$197,500.00 0.09% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 3 \$307,365.00 0.15% 0 \$0.00 7 \$686,690.00 0.33% 0 \$0.00 10 \$957,415.09 0.46% 0 \$0.00 7 \$708,828.15 0.34% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$93,700.00 0.04% 0 \$0.00 2 \$1,929,446.36 0.92% 0 \$0.00 2 \$194,849.38 0.09% 0 \$0.00 2 \$199,000.00 0.04% 0 \$0.00 2 \$199,000.00 0.1% 0 \$0.00 2 \$199,000.00 0.1% 0 \$0.00 2 \$200,000.00 0.05% 0 \$0.00 1 \$105,950.00 0.05% 0 \$0.00 2 \$200,000.00 0.1% 0 \$0.00 1 \$87,176.99 0.04% 0 \$0.00 <	3 \$295,412.00 0.14% 0 \$0.00 NA 8 \$761,645.00 0.36% 0 \$0.00 NA 2 \$197,500.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 3 \$307,365.00 0.15% 0 \$0.00 NA 7 \$686,690.00 0.33% 0 \$0.00 NA 10 \$957,415.09 0.46% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$193,700.00 0.04% 0 \$0.00 NA 3 \$307,250.00 0.15% 0 \$0.00 NA 2 \$194,849.38 0.09% 0 \$0.00 NA 2 \$194,000.00 0.04% 0 \$0.00 NA 2 \$199,000.00 0.04% 0 \$0.00 NA 3 \$307,250.00 0.15% 0 \$0.00 NA 4 \$94,000.00 0.04% 0 \$0.00 NA 5 \$199,000.00 0.04% 0 \$0.00 NA 6 \$584,750.00 0.28% 0 \$0.00 NA 1 \$105,950.00 0.05% 0 \$0.00 NA 2 \$200,000.00 0.1% 0 \$0.00 NA 1 \$87,176.99 0.04% 0 \$0.00 NA

CITIZENS BANK OF NORTHERN KENTUCKY								
CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	0	\$0.00) NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09%	0	\$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	0	\$0.00) NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	0	\$0.00) NA	0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	0	\$0.00) NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	0	\$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	0	\$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00			·			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	0	\$0.00) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	0	\$0.00	NA	0	\$0.00

			T	_			_	
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	0	\$0.00	NA (0	\$0.00
CORTRUST BANK	4	\$408,400.00	0.2%	0	\$0.00	NA ()	\$0.00
COVANTAGE CRED	ΙΤ							
UNION	1	\$104,000.00	0.05%	U	\$0.00	NA (J	\$0.00
CREDIT UNION								
MORTGAGE	2	\$216,000.00	0.1%	0	\$0.00	NA (0	\$0.00
ASSOCIATION, INC.				_			+	
CREDIT UNION MORTGAGE	4	\$397,460.00	0.19%	Λ	\$0.00	NA		\$0.00
SERVICES, INC.	+	\$397,400.00	0.1970	U	\$0.00	INA		\$0.00
CREDIT UNION OF		4					Ť	
COLORADO	2	\$198,300.00	0.09%	0	\$0.00	NA ()	\$0.00
CREDIT UNION WE	ST 2	\$198,200.00	0.09%	0	\$0.00	NA (0	\$0.00
CUSO MORTGAGE	4	\$408,500.00	0.2%	Λ	\$0.00	NA)	\$0.00
CORPORATION	4	φ 4 00,300.00	0.270	٧	φυ.υυ	INA (φυ.υυ
DAKOTALAND		#101.670.00	0.050	_	# 0.00	27.4		Φ0.00
FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	U	\$0.00	NA (J	\$0.00
DEAN COOPERATIV	/E						+	
BANK	1	\$108,000.00	0.05%	0	\$0.00	NA (O	\$0.00
DELTA COMMUNIT	Υ	Φ272 (00 00	0.126	_	#0.00	NIA (#0.00
CREDIT UNION	3	\$272,600.00	0.13%	U	\$0.00	NA (J	\$0.00
DENALI STATE	2	\$210,000.00	0.1%	Λ	\$0.00	NA)	\$0.00
BANK		Ψ210,000.00	0.1 /0	Ů	φ0.00	1171	_	Ψ0.00
DENMARK STATE	1	\$86,000.00	0.04%	0	\$0.00	NA (0	\$0.00
BANK DESERT SCHOOLS							-	
FEDERAL CREDIT	9	\$875,434.89	0.42%	0	\$0.00	NA)	\$0.00
UNION		ψονο, το που	0.1276		Ψ0.00	1111		φο.σσ
DHCU COMMUNITY	3	\$279,550.00	0.13%	^	\$0.00	NA (\$0.00
CREDIT UNION		,					_	
DIME BANK	5	\$490,227.00	0.23%	0	\$0.00	NA (C	\$0.00
DORT FEDERAL	1	\$101,700.00	0.05%	0	\$0.00	NA (0	\$0.00
CREDIT UNION		·		\dashv		+	+	
DRAPER AND KRAMER								
MORTGAGE CORP.		ф 2 00 0 5 0 00	0.146		# 0.00	37.1		do 00
D/B/A 1ST	3	\$300,850.00	0.14%	U	\$0.00	NA (J	\$0.00
ADVANTAGE								
MORTGAGE				4			+	
DUBUQUE BANK	1.0	¢1 600 055 00	0.770	^	ቀለ ሰላ	NT A		\$0.00
AND TRUST COMPANY	16	\$1,608,055.00	0.77%	U	\$0.00	NA (J	\$0.00
DUPACO				1			\dagger	
COMMUNITY	8	\$791,500.00	0.38%	0	\$0.00	NA (\mathbf{c}	\$0.00
CREDIT UNION		·						
	2	\$194,000.00	0.09%	0	\$0.00	NA (0	\$0.00
I I	l l	l	I	1	ļ	ļ	l	

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DURANT BANK AND TRUST COMPANY								1
EASTWOOD BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3			-	i i	1	1 1	
EMI EQUITY MORTGAGE, INC.	1	\$93,051.00						
EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$109,300.00	0.05%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09%	0	\$0.00	NA	0	\$0.00

						_	
2	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
15	\$1,419,745.54	0.68%	0	\$0.00	NA	0	\$0.00
16	\$1,545,900.00	0.74%	0	\$0.00	NA	0	\$0.00
2	\$190,906.10	0.09%	0	\$0.00	NA	0	\$0.00
6	\$550,432.19	0.26%	0	\$0.00	NA	0	\$0.00
2	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$473,090.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
12	\$1,151,894.00	0.55%	0	\$0.00	NA	0	\$0.00
5	\$459,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
9	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	1 15 16 2 6 2 1 1 2 5	1 \$86,400.00 1 \$103,500.00 15 \$1,419,745.54 16 \$1,545,900.00 2 \$190,906.10 6 \$550,432.19 2 \$202,950.00 1 \$102,920.00 1 \$97,000.00 2 \$204,500.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$93,000.00 1 \$93,000.00	1 \$86,400.00 0.04% 1 \$103,500.00 0.05% 15 \$1,419,745.54 0.68% 16 \$1,545,900.00 0.74% 2 \$190,906.10 0.09% 6 \$550,432.19 0.26% 1 \$102,920.00 0.05% 2 \$204,500.00 0.1% 5 \$473,090.00 0.23% 1 \$106,000.00 0.05% 1 \$106,000.00 0.55% 5 \$459,500.00 0.22% 1 \$106,000.00 0.05% 1 \$93,000.00 0.04% 1 \$105,000.00 0.05%	1 \$86,400.00 0.04% 0 1 \$103,500.00 0.05% 0 15 \$1,419,745.54 0.68% 0 16 \$1,545,900.00 0.74% 0 2 \$190,906.10 0.09% 0 6 \$550,432.19 0.26% 0 1 \$102,920.00 0.05% 0 2 \$204,500.00 0.1% 0 2 \$204,500.00 0.1% 0 5 \$473,090.00 0.23% 0 1 \$106,000.00 0.05% 0 1 \$106,000.00 0.05% 0 1 \$106,000.00 0.05% 0	1 \$86,400.00 0.04% 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 15 \$1,419,745.54 0.68% 0 \$0.00 16 \$1,545,900.00 0.74% 0 \$0.00 2 \$190,906.10 0.09% 0 \$0.00 6 \$550,432.19 0.26% 0 \$0.00 1 \$102,920.00 0.05% 0 \$0.00 2 \$204,500.00 0.05% 0 \$0.00 2 \$204,500.00 0.1% 0 \$0.00 5 \$473,090.00 0.23% 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00	1 \$86,400.00 0.04% 0 \$0.00 NA 1 \$103,500.00 0.05% 0 \$0.00 NA 15 \$1,419,745.54 0.68% 0 \$0.00 NA 16 \$1,545,900.00 0.74% 0 \$0.00 NA 2 \$190,906.10 0.09% 0 \$0.00 NA 6 \$550,432.19 0.26% 0 \$0.00 NA 1 \$102,920.00 0.05% 0 \$0.00 NA 2 \$204,500.00 0.05% 0 \$0.00 NA 2 \$204,500.00 0.1% 0 \$0.00 NA 5 \$473,090.00 0.23% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 1 \$93,000.00 0.04% 0 \$0.00 NA 1 \$105,000.00 0.05% 0 \$0.00 NA 1	1 \$86,400.00 0.04% 0 \$0.00 NA 0 1 \$103,500.00 0.05% 0 \$0.00 NA 0 15 \$1,419,745.54 0.68% 0 \$0.00 NA 0 16 \$1,545,900.00 0.74% 0 \$0.00 NA 0 2 \$190,906.10 0.09% 0 \$0.00 NA 0 6 \$550,432.19 0.26% 0 \$0.00 NA 0 2 \$202,950.00 0.1% 0 \$0.00 NA 0 1 \$97,000.00 0.05% 0 \$0.00 NA 0 2 \$204,500.00 0.1% 0 \$0.00 NA 0 1 \$97,000.00 0.23% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 1 \$106,000.00 0.55% 0 \$0.00 NA 0 1 \$106,000.00 0.55% 0 \$0.00 NA 0 1 \$106,000.00 0.55% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0

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FINANCIAL, LLC								
FIRST INTERSTATE	17	\$1,670,465.00	0.8%	0	\$0.00	NA	Λ	\$0.00
BANK	1.7	ψ1,070, 4 03.00	0.0 //	U	ψ0.00	IVA	U	φ0.00
FIRST MERIT								
MORTGAGE	24	\$2,361,817.94	1.13%	0	\$0.00	NA	0	\$0.00
CORPORATION								
FIRST MINNESOTA	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK		Ψ100,000.00	0.02 70	Ŭ	Ψ0.00	1111	Ŭ	ψο.σσ
FIRST MORTGAGE	2	\$183,150.00	0.09%	0	\$0.00	NA	0	\$0.00
COMPANY INC.		Ψ105,150.00	0.05 70	Ŭ	Ψ0.00	1111	Ŭ	ψο.σσ
FIRST MORTGAGE	18	\$1,788,509.00	0.86%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C.		+ -, ,		Ĭ	7 0 1 0 0			7 3 1 3 3
FIRST MORTGAGE	3	\$310,990.00	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATION		ΨΕ 10,55 0.00	0.120 / 0	Ŭ	40.00	- 1,1.2	Ľ	Ψ0.00
FIRST NATIONAL	1	\$99,852.68	0.05%	0	\$0.00	NA	0	\$0.00
BANK ALASKA		777,00 = 100			+ 0.00			7 3 1 3 3
FIRST NATIONAL	2	\$187,685.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF CATLIN		,,,			,	·		,
FIRST NATIONAL		40 7.207. 00	0.01~		40.00			40.00
BANK OF	1	\$85,207.00	0.04%	0	\$0.00	NA	0	\$0.00
DEERWOOD							H	
FIRST NATIONAL	2	φ100 000 00	0.00%		Φ0.00	27.4		Φ0.00
BANK OF GRANT	2	\$198,000.00	0.09%	U	\$0.00	NA	U	\$0.00
PARK							H	-
FIRST NATIONAL	1	\$99,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HARTFORD							H	+
FIRST NATIONAL BANK OF	2	\$216,950.00	0.107	_	<u></u> የለ ለለ	NIA	Λ	\$0.00
WATERLOO	2	\$210,930.00	0.1%	U	\$0.00	NA	U	\$0.00
FIRST NORTHERN							Н	
CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$107,600.00	0.05%	Λ	\$0.00	NA	Λ	\$0.00
	1	\$107,000.00	0.03%	U	\$0.00	NA	U	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	¢1 274 419 20	0.6607	Λ	¢ስ ስስ	NI A	Λ	00.02
	14	\$1,374,418.20	0.66%	U	\$0.00	NA	U	\$0.00
FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	0	\$787,079.00	0.38%	۸	\$0.00	NI A	Λ	00.00
UNION	8	\$787,079.00	0.38%	U	\$0.00	NA	U	\$0.00
	1	\$105,000,00	0.05%	Λ	¢ስ ስስ	NI A	Λ	00.02
FIRST UNITED BANK	1	\$105,000.00	0.03%	U	\$0.00	NA	U	\$0.00
FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	0	\$0.00	NA	0	\$0.00
							H	+
FLORIDA CREDIT	2	\$184,658.57	0.09%	0	\$0.00	NA	0	\$0.00
UNION				H			Н	
FORWARD	2	¢197,000,00	0.0007	۸	¢ስ ስስ	NI A	Λ	00.00
FINANCIAL BANK SSB	2	\$187,000.00	0.09%	U	\$0.00	NA	U	\$0.00
bod							Ш	

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FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,015,194.00	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23%		\$0.00	NA		\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	0	\$0.00	NA	0	\$0.00
GECU	4	\$368,086.68	0.18%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$297,065.20	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$588,674.02	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$92,500.00	0.04%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	8	\$793,321.05	0.38% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$308,700.00	0.15%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$93,800.00	0.04%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$88,000.00	0.04%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$188,400.00	0.09% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	\$0.00		·
ICON CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$315,724.96	0.15% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$216,040.89	0.1% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$92,000.00	0.04%	\$0.00	NA 0	\$0.00
	UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME BANK HOME LOAN CENTER, INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HOMESDALE NATIONAL BANK THE HONOR BANK HSBC BANK USA, NATIONAL ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOS NATIONAL BANK INSIGHT CREDIT UNION INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY	UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL BANK HOME LOAN CENTER, INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HOME WISE, INC. HONESDALE NATIONAL BANK THE HONOR BANK LASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION ICON CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION INVESTORS BANK 2 INVESTORS BANK 1 ISB COMMUNITY 1	UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL BANK HOME LOAN CENTER, INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HOME WISE, INC. HOME BANK HONOR BANK BANK HONOR BANK BANK HONOR BANK BANK BANK HONOR BANK BA	UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL BANK HOME LOAN CENTER, INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HOME WISE, INC. HONESDALE NATIONAL BANK HONOR BA	UNION	UNION

7	\$674,100.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$649,040.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
18	\$1,734,529.58	0.83%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$186,210.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$651,655.78	0.31%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$107,475.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$106,200.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$475,450.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
9	\$854,692.02	0.41%	0	\$0.00	NA	0	\$0.00
4	\$388,875.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	1 \$100,000.00 5 \$464,000.00 1 \$102,400.00 7 \$649,040.00 1 \$98,000.00 1 \$107,000.00 4 \$401,700.00 2 \$197,500.00 1 \$94,000.00 1 \$107,000.00 2 \$186,210.00 2 \$186,210.00 2 \$209,400.00 1 \$100,000.00 1 \$96,400.00 1 \$96,400.00 1 \$107,475.00 1 \$107,475.00 1 \$103,500.00 9 \$854,692.02 4 \$388,875.00	1 \$100,000.00 0.05% 5 \$464,000.00 0.22% 1 \$102,400.00 0.05% 7 \$649,040.00 0.31% 1 \$98,000.00 0.05% 4 \$107,000.00 0.05% 4 \$401,700.00 0.19% 2 \$197,500.00 0.09% 1 \$94,000.00 0.04% 18 \$1,734,529.58 0.83% 1 \$107,000.00 0.05% 2 \$186,210.00 0.09% 2 \$209,400.00 0.1% 1 \$100,000.00 0.05% 1 \$96,400.00 0.05% 1 \$96,000.00 0.05% 1 \$107,475.00 0.05% 1 \$106,200.00 0.05% 1 \$103,500.00 0.05% 5 \$475,450.00 0.23% 1 \$103,500.00 0.05% 9 \$854,692.02 0.41% 4 \$388,875.00 0.19%	1 \$100,000.00 0.05% 0 5 \$464,000.00 0.22% 0 1 \$102,400.00 0.05% 0 7 \$649,040.00 0.31% 0 1 \$98,000.00 0.05% 0 1 \$107,000.00 0.05% 0 4 \$401,700.00 0.19% 0 2 \$197,500.00 0.09% 0 1 \$94,000.00 0.04% 0 1 \$107,000.00 0.05% 0 2 \$186,210.00 0.09% 0 2 \$209,400.00 0.1% 0 1 \$100,000.00 0.05% 0 2 \$209,400.00 0.1% 0 1 \$96,400.00 0.05% 0 2 \$651,655.78 0.31% 0 1 \$96,000.00 0.05% 0 1 \$107,475.00 0.05% 0 1 \$106,200.00 0.05% 0 5 \$475,450.00 0.23% 0 1 \$103,500.00 0.05% 0 9 \$854,692.02 0.41% 0 4 \$388,875.00 0.19% 0	1 \$100,000.00 0.05% 0 \$0.00 5 \$464,000.00 0.22% 0 \$0.00 1 \$102,400.00 0.05% 0 \$0.00 7 \$649,040.00 0.31% 0 \$0.00 1 \$98,000.00 0.05% 0 \$0.00 4 \$401,700.00 0.05% 0 \$0.00 2 \$197,500.00 0.09% 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 1 \$107,000.00 0.05% 0 \$0.00 2 \$186,210.00 0.09% 0 \$0.00 2 \$186,210.00 0.09% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$96,400.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$107,475.00 0.05% 0 \$0.00 1 \$106,200.00 0.05% 0<	1 \$100,000.00 0.05% 0 \$0.00 NA 5 \$464,000.00 0.22% 0 \$0.00 NA 1 \$102,400.00 0.05% 0 \$0.00 NA 7 \$649,040.00 0.31% 0 \$0.00 NA 1 \$98,000.00 0.05% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 4 \$401,700.00 0.19% 0 \$0.00 NA 2 \$197,500.00 0.09% 0 \$0.00 NA 1 \$94,000.00 0.04% 0 \$0.00 NA 1 \$107,000.00 0.05% 0 \$0.00 NA 2 \$186,210.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 1 \$96,400.00 0.05% 0 \$0.00 NA 1 \$96,400.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$107,475.00 0.05% 0 \$0.00 NA 1 \$106,200.00 0.05% 0 \$0.00 NA 1 \$103,500.00 0.05% 0 \$0.00 NA 1 \$103,500.00 0.05% 0 \$0.00 NA 2 \$854,692.02 0.41% 0 \$0.00 NA 4 \$388,875.00 0.19% 0 \$0.00 NA	1 \$100,000.00 0.05% 0 \$0.00 NA 0 5 \$464,000.00 0.22% 0 \$0.00 NA 0 1 \$102,400.00 0.05% 0 \$0.00 NA 0 7 \$649,040.00 0.31% 0 \$0.00 NA 0 1 \$98,000.00 0.05% 0 \$0.00 NA 0 1 \$107,000.00 0.05% 0 \$0.00 NA 0 2 \$197,500.00 0.09% 0 \$0.00 NA 0 1 \$94,000.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.05% 0 \$0.00 NA 0 2 \$197,500.00 0.09% 0 \$0.00 NA 0 1 \$107,000.00 0.05% 0 \$0.00 NA 0 2 \$186,210.00 0.05% 0 \$0.00 NA 0 2 \$186,210.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$107,475.00 0.05% 0 \$0.00 NA 0 1 \$106,200.00 0.05% 0 \$0.00 NA 0 1 \$106,200.00 0.05% 0 \$0.00 NA 0 1 \$103,500.00 0.05% 0 \$0.00 NA 0

MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$87,500.00	0.04%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	. 2	\$196,211.97	0.09%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23% (\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15% (\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$315,700.00	0.15%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$205,000.00	0.1%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$177,800.00	0.09%	\$0.00	NA 0	\$0.00
MILFORD BANK, TH	E 1	\$106,000.00	0.05%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAI CREDIT UNION	2	\$188,000.00	0.09%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER	8, 6	\$582,600.00	0.28%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43% (\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$90,300.00	0.04%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	\$0.00	NA 0	\$0.00
	3	\$307,460.00	0.15%	\$0.00	NA 0	\$0.00

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NATIONAL BANK OF OHIO						
NATIONAL COOPERATIVE BANK, N.A.	5	\$476,116.81	0.23% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$194,763.34	0.09% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,143,820.00	0.55% 0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$100,800.00	0.05% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$96,795.00	0.05% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$99,000.00	0.05% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$99,000.00	0.05% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1% 0	\$0.00		
OLD FORT BANKING COMPANY	6	\$571,100.00	0.27% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13% 0	\$0.00	NA 0	\$0.00

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OMNIAMERICAN BANK	1	\$99,915.51	0.05%	0 \$0.0	NA NA	0 \$0.00
OPES ADVISORS, INC	2	\$200,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00
ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%			
ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	0 \$0.0	00 NA	0 \$0.00
ORRSTOWN BANK	1	\$100,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$293,900.00	0.14%	0 \$0.0	00 NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29%	0 \$0.0	00 NA	0 \$0.00
PATELCO CREDIT UNION	2	\$200,700.00	0.1%	0 \$0.0	00 NA	0 \$0.00
PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14%	0 \$0.0	00 NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05%	0 \$0.0	00 NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33%	0 \$0.0	00 NA	0 \$0.00
PEOPLES BANK	2	\$181,000.00	0.09%	0 \$0.0	00 NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%			
PEOPLES STATE BANK	1	\$88,800.00	0.04%	0 \$0.0	00 NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04%	0 \$0.0	00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62%	0 \$0.0	00 NA	0 \$0.00
PIONEER BANK	4	\$391,150.00	0.19%	0 \$0.0	00 NA	0 \$0.00
PIONEER CREDIT UNION	2	\$196,700.00	0.09%	0 \$0.0	00 NA	0 \$0.00
PIONEER SAVINGS BANK	1	\$104,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$171,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32%	0 \$0.0	00 NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08%	0 \$0.0	00 NA	0 \$0.00
	6	\$569,156.55	0.27%	\$0.0	NA NA	0 \$0.00

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PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$89,893.85	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$826,394.00	0.4%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$499,016.05	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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S&T BANK 3 \$273,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SACRAMENTO 1 \$106,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 4 \$408,386.78 0.2% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO 1 \$107,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SAN INGS BANK OF 1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ST. NANE'S DF FALL \$188,648.56 \$0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT \$188,648.56 \$0.00% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT \$188,64							
CREDIT UNION	S&T BANK	3	\$273,000.00	0.13%	\$0.00	NA	0 \$0.00
SAPE CREDIT UNION		1	\$106 . 000.00	0.05%	\$0.00	NA	0 \$0.00
SAN FRANCISCO		4	·				
FIRE CREDIT UNION		4	\$408,386.78	0.2%	\$0.00	NA	0 \$0.00
DANBURY 1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00	FIRE CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA	0 \$0.00
MENDOCINO COUNTY S89,218.75 0.04% 0 \$0.00 NA 0 \$0.00 COUNTY SCHOOLS FINANCIAL CREDIT 3 \$296,500.00 0.14% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$199,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 10 \$991,678.26 0.47% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS SERVICE 1 \$96,996.96 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC SIR FEDERAL 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SILVEN STATE SCHOOLS SERVICE 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SILVEN SERVICE 1 \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SILVEN SERVICE 1 \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SILVEN SERVICE 1 \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SILVEN SERVICE 1 \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SILVEN SERVICE 1 \$88,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 3 \$305,067.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT \$501,800.00 0.24% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY \$104,992.00 0.05% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS 1 \$104,992.00 0.05% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS 1 \$104,992.00 0.05% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$201,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$201,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$188,648.56 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 3 \$281,900.00 0.2% 0 \$0.00 NA 0 \$0.00 ST. NADARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00 ST. NADARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00 ST. NADARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00 ST. NADARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00 ST. NADARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00 ST. NADARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00 ST. NAD		1	\$89,000.00	0.04%	\$0.00	NA	0 \$0.00
FINANCIAL CREDIT UNION	MENDOCINO	1	\$89,218.75	0.04%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT 2 \$199,300.00 0.1% 0 \$0.00 NA 0 \$0.00	FINANCIAL CREDIT	3	\$296,500.00	0.14%	\$0.00	NA	0 \$0.00
PUERTO RICO	FEDERAL CREDIT	2	\$199,300.00	0.1%	\$0.00	NA	0 \$0.00
SCHOOLS SERVICE 1 \$96,996.96 0.05% 0 \$0.00 NA 0 \$0.00		10	\$991,678.26	0.47%	\$0.00	NA	0 \$0.00
CREDIT UNION 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00	SCHOOLS SERVICE	1	\$96,996.96	0.05%	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION 3 \$305,067.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$88,000.00	0.04%	\$0.00	NA	0 \$0.00
UNION 3 \$305,067.00 0.15% 0 \$0.00 NA 0 \$0.00	SIUSLAW BANK	3	\$280,200.00	0.13%	\$0.00	NA	0 \$0.00
COMMUNITY FEDERAL CREDIT UNION S501,800.00 0.24% 0 \$0.00 NA 0 \$0.00		3	\$305,067.00	0.15%	\$0.00	NA	0 \$0.00
BANK 2 \$199,400.00 0.1% 0 \$0.00 NA 0 \$0.00	COMMUNITY FEDERAL CREDIT	5	\$501,800.00	0.24% (\$0.00	NA	0 \$0.00
TRUST COMPANY 1 \$104,992.00 0.05% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 5 \$496,087.10 0.24% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$201,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 1 2 \$188,648.56 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 3 \$281,900.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00		2	\$199,400.00	0.1%	\$0.00	NA	0 \$0.00
BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 2 \$201,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00		1	\$104,992.00	0.05%	\$0.00	NA	0 \$0.00
RIVER CREDIT 5 \$496,087.10 0.24% 0 \$0.00 NA 0 \$0.00 UNION 5T. MARYS BANK 2 \$201,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION 2 \$188,648.56 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 3 \$281,900.00 0.13% 0 \$0.00 NA 0 \$0.00 UNION 5TANDARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00
ST. MARYS BANK 2 \$201,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION 2 \$188,648.56 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 3 \$281,900.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00	RIVER CREDIT	5	\$496,087.10	0.24%	\$0.00	NA	\$0.00
UNION 2 \$188,648.56 0.09% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT 3 \$281,900.00 0.13% 0 \$0.00 NA 0 \$0.00 UNION \$51.00 STANDARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00		2	\$201,000.00	0.1%	\$0.00	NA	0 \$0.00
EMPLOYEES CREDIT 3 \$281,900.00 0.13% 0 \$0.00 NA 0 \$0.00 UNION STANDARD 4 \$419,200.00 0.2% 0 \$0.00 NA 0 \$0.00		2	\$188,648.56	0.09%	\$0.00	NA	\$0.00
	EMPLOYEES CREDIT	3	\$281,900.00	0.13%	\$0.00	NA	0 \$0.00
		4	\$419,200.00	0.2%	\$0.00	NA	\$0.00

CORPORATION	<u> </u>			Ш	1			
STATE BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$483,850.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$495,892.02	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$209,627.29	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18%	0	\$0.00	NA(0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$96,000.00		$\boldsymbol{\vdash}$				\$0.00
SWBC MORTGAGE	2	\$191,750.00	0.09%	0	\$0.00	NA (0	\$0.00
TALMER BANK & TRUST	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$296,720.00	0.14%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09% 0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$183,023.00	0.09% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,000.00	0.04% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$86,250.00	0.04% 0	\$0.00	NA (0 \$0.00
THE PEOPLES BANK	1	\$98,000.00	0.05% 0	\$0.00	NA (0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0			
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18% 0	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$478,165.86	0.23% 0	\$0.00	NA (0 \$0.00
TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14% 0	\$0.00	NA	\$0.00
UMPQUA BANK	11	\$1,059,400.00	0.51% 0	\$0.00	NA (0 \$0.00
UNITED BANK	2	\$202,600.00	0.1% 0			1
UNITED BANK & TRUST	6	\$567,500.00	0.27% 0			
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$279,900.00	0.13% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	6	\$587,511.34	0.28% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	NA	\$0.00
	4	\$400,000.00	0.19% 0	\$0.00	NA (\$0.00

UNIVERSAL AMERICAN MORTGAGE						
COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.05% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04% 0	\$0.00	NA	\$0.00
VENTURE BANK	1	\$103,100.00	0.05% 0	\$0.00	NA (0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00		
VYSTAR CREDIT UNION	8	\$779,420.65	0.37% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$608,250.00	0.29% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13% 0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$100,350.00	0.05% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09% 0	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	3	\$266,131.99	0.13% 0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14% 0		NA	\$0.00
WEST GATE BANK	2	\$198,700.00	0.1% 0		NA (0 \$0.00
WESTBURY BANK	3	\$298,675.00	0.14% 0	\$0.00	NAC	0 \$0.00
WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37% 0	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05% 0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05% 0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49% 0	\$0.00	NA (\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0	\$0.00	NA 0	\$0.00
_	Unavailable	444	\$43,608,649.56	20.89%	0	\$0.00	NA 0	\$0.00
Total		2,140	\$209,008,206.62	100%	0	\$0.00	0	\$0.00
31417BXB8	1ST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	3	\$340,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$111,065.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$346,550.00	0.22%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$113,300.00	0.07%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$117,500.00	0.07%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	0	\$0.00	NA 0	\$0.00
		1	\$120,000.00	0.07%	0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	25	\$2,928,176.80	1.82% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4		0.29% 0			
ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$121,600.00	0.08% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$120,354.00	0.07% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$1,155,624.04	0.72% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	13	\$1,531,517.81	0.95% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	8	\$946,909.49	0.59% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$236,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	4	\$465,095.00	0.29% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$117,000.00		· ·		
DANIZNEWDODT	4 41	¢120,000,001	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$120,000.00	0.0770	· .	·	1
BAXTER CREDIT UNION	7	\$836,050.00		\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	7 2	\$836,050.00 \$228,500.00	0.52% 0 0.14% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAYCOAST BANK		\$836,050.00	0.52% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	2	\$836,050.00 \$228,500.00	0.52% 0 0.14% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00

BENEFICIAL MUTUAL SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$113,600.00	0.07% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	i	0.29% 0		1 1		\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3						\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$1,654,000.00	1.03% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00		·		Ш	\$0.00
BUSEY BANK	8	\$959,423.61	0.6% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$119,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$122,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6		0.43% 0	1	1 1		\$0.00
CASTLE & COOKE MORTGAGE, LLC	3						\$0.00
CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$121,387.48	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$124,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00		·		Ш	\$0.00
CENTRUE BANK	3	\$352,750.00	0.22% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	1	\$113,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$472,150.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$111,850.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,346.00	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$1,302,515.00	0.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$231,437.93	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$478,415.30	0.3%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA								
CU COMMUNITY, LLC	4	\$459,300.00	0.29%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$233,534.73	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$350,827.10	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$240,600.00	0.15%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$462,259.69	0.29%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$225,875.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$471,325.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$821,400.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,100.00	0.14%	0	\$0.00	NA	O	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$467,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,054,030.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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BANK						
FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,978,027.00	1.23%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$121,100.00	0.08%	\$0.00	NA (\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$1,310,709.31	0.82%	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	2	\$244,000.00	0.15%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	\$0.00	NA(\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07%	\$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$115,700.00	0.07%	\$0.00	NA (\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%			
FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	\$0.00	NA	\$0.00
	2	\$232,000.00	0.14%	\$0.00	NA	\$0.00

FIRSTRUST SAVINGS BANK								
FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,150.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$569,087.16	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13				\$0.00	NA		\$0.00
GATEWAY BUSINESS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$121,420.86	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4			-+-	\$0.00	NA	-	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00			\$0.00	NA		\$0.00
GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$688,437.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	6	\$703,550.00	0.44%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$117,500.00	0.07% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$122,000.00	0.08% 0	·		
HEARTLAND BANK	6	\$702,299.00	0.44% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$241,124.51	0.15% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	5	\$578,964.02	0.36% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$122,720.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$230,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	4	\$471,260.00	0.29% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$362,047.90	0.23% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$123,414.67	0.08%	\$0.00	NA 0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
INVESTORS BANK	1	\$123,000.00	0.08% 0	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07% 0			
ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$237,750.00	0.15% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$111,000.00	0.07% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$110,650.00	0.07% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07% 0	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81% 0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07% 0	\$0.00	NA (\$0.00
LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$114,000.00	0.07% 0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$351,200.00	0.22% 0	\$0.00	NA (\$0.00

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MANSFIELD COOPERATIVE BANK	. 1	\$119,000.00	0.07%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$244,700.00	0.15%	\$0.00	NA	\$0.00
MARINE BANK	6	\$689,814.85	0.43%	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$119,000.00	0.07%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	3	\$346,500.00	0.22%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$120,800.00	0.08%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$356,395.12	0.22%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$236,050.00	0.15%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	3	\$361,055.00	0.22%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00				
MWABANK	1	\$120,000.00	0.07%	\$0.00	NA (\$0.00

E 2	\$237,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OOD 7	\$805,930.00	0.5% 0	\$0.00	NA 0	\$0.00
NK 1	\$114,800.00	0.07% 0	\$0.00	NA 0	\$0.00
EDIT 1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AVINGS 1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$0.00
E /E 1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HIO 3	\$359,590.00	0.22% 0	\$0.00	NA 0	\$0.00
ERN 11	\$1,281,935.06	0.8% 0	\$0.00	NA 0	\$0.00
2	\$239,750.00	0.15% 0	\$0.00	NA 0	\$0.00
SITY N	\$112,000.00	0.07%	\$0.00	NA 0	\$0.00
NKING 1	\$123,000.00	0.08%	\$0.00	NA 0	\$0.00
ANK 1	\$123,000.00	0.08% 0	\$0.00	NA 0	\$0.00
EAN 1	\$114,300.00	0.07% 0	\$0.00	NA 0	\$0.00
GTON 2	\$226,500.00	0.14% 0	\$0.00	NA 0	\$0.00
AL N	\$119,700.00	0.07% 0	\$0.00	NA 0	\$0.00
ANK 2	\$225,900.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$117,500.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.00
EDIT 1	\$114,000.00	0.07% 0	\$0.00		\$0.00
NIA DYEES 1 N	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ORP. 1	\$122,400.00	0.08% 0	\$0.00	NA 0	\$0.00
3	\$344,700.08	0.21%	\$0.00	NA 0	\$0.00
	OD 7 LC NK 1 EDIT 1 AVINGS 1 E 1 HIO 3 ERN 11 SITY 1 NKING 1 ANK 1 ANK 1 ANK 1 ANK 2 AL 1 ANK 2 AL 1 ANK 2 AL 1 ANK 2 AL 1 ANK 1 ANK 1 ANK 1 ANK 1	OD	ODD	OD	ODD

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$471,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$121,100.00	0.08%	0	\$0.00	NA	0	\$0.00

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ROEBLING SAVINGS AND LOAN								
ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$451,430.58	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00			\$0.00			
SAFE CREDIT UNION	4	\$459,836.83	0.29%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$347,800.00			\$0.00			
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$123,421.91	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00			\$0.00			
SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$243,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$114,000.00			\$0.00			\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$223,518.24		Ш	\$0.00		Н	\$0.00
SPC CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00

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1	\$124,000.00	0.08%	\$0.00	NA	\$0.00
1	\$115,000.00	0.07%	\$0.00	NA	\$0.00
1	\$113,500.00	0.07%	\$0.00	NA	\$0.00
1	\$109,344.00	0.07%	\$0.00	NA	\$0.00
2	\$232,250.00	0.14%	\$0.00	NA	\$0.00
3	\$349,900.00	0.22%	\$0.00	NA	\$0.00
1	\$117,000.00	0.07%	\$0.00	NA	\$0.00
1	\$119,300.00	0.07%	\$0.00	NA	\$0.00
1	\$111,000.00	0.07%	\$0.00	NA	\$0.00
3	\$345,850.00	0.22%	\$0.00	NA	\$0.00
4	\$458,600.00	0.29% (\$0.00	NA	\$0.00
5	\$574,843.00	0.36% (\$0.00	NA	\$0.00
4	\$469,562.00	0.29%	\$0.00	NA	\$0.00
12	\$1,405,105.00	0.88%	\$0.00	NA	\$0.00
4	\$472,923.03	0.29%	\$0.00	NA	\$0.00
3	\$355,042.76	0.22%	\$0.00	NA	\$0.00
2	\$248,180.00	0.15%	\$0.00	NA	\$0.00
1	\$110,900.00	0.07%	\$0.00	NA	\$0.00
3	\$350,000.00	0.22%	\$0.00	NA	\$0.00
1	\$112,100.00	0.07%	\$0.00	NA	\$0.00
1	\$112,250.00	0.07%	\$0.00	NA	\$0.00
1	\$121,000.00	0.08%	\$0.00	NA	\$0.00
	3 1 1 1 3 4 5 4 12 4 3 2 1 3 1	1 \$115,000.00 1 \$113,500.00 1 \$109,344.00 2 \$232,250.00 3 \$349,900.00 1 \$117,000.00 1 \$111,000.00 4 \$458,600.00 4 \$469,562.00 4 \$472,923.03 3 \$355,042.76 2 \$248,180.00 1 \$110,900.00 1 \$112,100.00 1 \$112,250.00	1 \$115,000.00 0.07% 1 \$113,500.00 0.07% 1 \$109,344.00 0.07% 2 \$232,250.00 0.14% 3 \$349,900.00 0.22% 1 \$117,000.00 0.07% 1 \$119,300.00 0.07% 3 \$345,850.00 0.22% 4 \$458,600.00 0.22% 5 \$574,843.00 0.36% 4 \$469,562.00 0.29% 12 \$1,405,105.00 0.88% 4 \$472,923.03 0.29% 3 \$355,042.76 0.22% 2 \$248,180.00 0.15% 3 \$350,000.00 0.22% 1 \$112,100.00 0.07% 1 \$112,250.00 0.07%	1 \$115,000.00 0.07% 0 \$0.00 1 \$113,500.00 0.07% 0 \$0.00 1 \$109,344.00 0.07% 0 \$0.00 2 \$232,250.00 0.14% 0 \$0.00 3 \$349,900.00 0.22% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 1 \$111,000.00 0.07% 0 \$0.00 3 \$345,850.00 0.22% 0 \$0.00 4 \$458,600.00 0.29% 0 \$0.00 4 \$469,562.00 0.29% 0 \$0.00 4 \$472,923.03 0.29% 0 \$0.00 3 \$355,042.76 0.22% 0 \$0.00 4 \$472,923.03 0.29% 0 \$0.00 3 \$355,042.76 0.22% 0 \$0.00 1 \$110,900.00 0.07% 0 \$0.00 3 \$350,000.00 0.07% 0 \$0.00 1 \$112,100.00 0.07% 0 \$0.00 1 \$112,250.00 0.07% 0 \$0.00	1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$113,500.00 0.07% 0 \$0.00 NA 0 1 \$109,344.00 0.07% 0 \$0.00 NA 0 2 \$232,250.00 0.14% 0 \$0.00 NA 0 3 \$349,900.00 0.22% 0 \$0.00 NA 0 1 \$117,000.00 0.07% 0 \$0.00 NA 0 1 \$1119,300.00 0.07% 0 \$0.00 NA 0 3 \$345,850.00 0.22% 0 \$0.00 NA 0 4 \$458,600.00 0.29% 0 \$0.00 NA 0 5 \$574,843.00 0.36% 0 \$0.00 NA 0 4 \$469,562.00 0.29% 0 \$0.00 NA 0 4 \$472,923.03 0.29% 0 \$0.00 NA 0 4 \$472,923.03 0.29% 0 \$0.00 NA 0 2 \$248,180.00 0.15% 0 \$0.00 NA 0 3 \$355,042.76 0.22% 0 \$0.00 NA 0 1 \$110,900.00 0.07% 0 \$0.00 NA 0

THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08% 0	\$0.00	NA	\$0.00
THE FIRST STATE BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$242,200.00	0.15% 0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.07% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$237,400.00	0.15% 0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$219,600.00	0.14% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$118,700.00	0.07% 0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$118,400.00	0.07% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$110,500.00	0.07% 0	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$825,000.00	0.51% 0	\$0.00	NA	0 \$0.00
UNITED BANK	3	\$346,200.00	0.22% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$224,250.00	0.14%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$232,000.00	0.14% 0	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$119,000.00	0.07% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$473,305.31	0.29% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$235,436.56	0.15% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$340,000.00	0.21% 0	\$0.00	NA	\$0.00

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COMPANY, LLC								
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$470,487.82	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$709,920.00	0.44%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$114,580.20	0.07%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$114,000.00	0.07%		\$0.00	NA		\$0.00
WESTCONSIN CREDIT UNION	9	\$1,097,850.00	0.68%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	3	\$339,905.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$121,639.96	0.08%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	4	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00

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	Unavailable	311	\$36,366,144.43		\$0.00	NA 0	\$0.00
Total		1,370	\$160,581,631.19	100% 0	\$0.00	0	\$0.00
31417BXC6	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$281,372.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$263,250.00		\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,452.37		\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$400,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00	0.57% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$262,400.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$273,600.00		\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	3	\$390,381.07	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,400.00		\$0.00	NA 0	\$0.00
		1	\$134,000.00	0.07% 0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	4	\$517,000.00	0.27% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	25	\$3,454,900.00	1.82% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$675,000.00	0.36% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$270,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$127,550.48	0.07% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	16	\$2,186,133.72	1.15% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$540,900.00	0.29% 0			
BANK MUTUAL	12	\$1,638,281.02	0.86% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$138,750.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$127,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$266,005.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$397,600.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	4	\$545,800.00	0.29% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$128,720.00	0.07% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$130,600.00	0.07% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$561,800.00	0.3% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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BAYCOAST BANK	3	\$405,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$146,250.00	0.08% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	4	\$529,277.09	0.28% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$530,116.47	0.28% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$285,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$291,349.16	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$263,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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CITIZENS 1ST BANK	1	\$142,778.52	0.08% 0	\$0.00	NA (\$0.00
CITIZENS BANK	2	\$271,787.86	0.14% 0	\$0.00	NA (\$0.00
CITIZENS						
COMMUNITY BANK	1	\$139,000.00	0.07% 0	\$0.00	NA	\$0.00
CITIZENS FIRST						
WHOLESALE	6	\$803,982.00	0.42% 0	\$0.00	NA (\$0.00
MORTGAGE						
CITIZENSFIRST	2	¢267.790.22	0.14% 0	¢0.00	NIA C	\$0.00
CREDIT UNION	2	\$267,789.33	0.14%	\$0.00	NA	\$0.00
CMG MORTGAGE,	1	\$137,750.00	0.07% 0	\$0.00	NI A	00.00
INC	1	\$157,750.00	0.07%	\$0.00	NA	\$0.00
CO-OP SERVICES	1	\$127,537.47	0.07% 0	\$0.00	NA	\$0.00
CREDIT UNION	1	\$127,337.47	0.07%0	\$0.00	NA	\$0.00
COASTAL FEDERAL	11	\$1,518,800.00	0.8% 0	\$0.00	NA	\$0.00
CREDIT UNION	11	\$1,510,000.00	0.8 % 0	\$0.00	IVA	\$0.00
COBALT	8	\$1,117,600.00	0.59% 0	\$0.00	NA (\$0.00
MORTGAGE, INC.	U	ψ1,117,000.00	0.57700	Ψ0.00	11/1	φ0.00
COLUMBIA CREDIT	3	\$395,200.00	0.21% 0	\$0.00	NA (\$0.00
UNION		ψ373,200.00	0.21700	Ψ0.00	1111	φσ.σσ
COMMERCIAL BANK	2	\$267,000.00	0.14% 0	\$0.00	NA	\$0.00
OF TEXAS, N.A.		Ψ=07,000.00	011.70	40.00	1,112	40.00
CONNECTICUT	4	\$547,795.00	0.29% 0	\$0.00	NA	\$0.00
RIVER BANK		70,		+		7
CONSUMERS	_	Φ. 	0.26%	40.00		40.00
COOPERATIVE	5	\$673,500.00	0.36% 0	\$0.00	NA (\$0.00
CREDIT UNION	2	\$277.650.00	0.1500.0	Φ0.00	27.4	φο οο
CORTRUST BANK	2	\$275,650.00	0.15% 0	\$0.00	NA (\$0.00
COVANTAGE CREDIT	2	\$265,955.00	0.14% 0	\$0.00	NA	\$0.00
UNION		·				
CREDIT UNION	1	ф120 000 00	0.070	ΦΩ ΩΩ	NT A	Φ0.00
MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.07% 0	\$0.00	NA (\$0.00
CREDIT UNION						
MORTGAGE	2	\$262,250.00	0.14% 0	\$0.00	NA	\$0.00
SERVICES, INC.	۷	\$202,230.00	0.14 /0 0	φ0.00	IVA	\$0.00
CREDIT UNION OF						
COLORADO	4	\$561,100.00	0.3% 0	\$0.00	NA (\$0.00
CU CHANNELS, LLC	1	\$148,410.00	0.08% 0	\$0.00	NA	\$0.00
CUMBERLAND		·				
SECURITY BANK	2	\$278,700.00	0.15% 0	\$0.00	NA (\$0.00
CUSO MORTGAGE			_			
CORPORATION	1	\$125,700.00	0.07% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE,			0.07::	A		
INC.	1	\$131,859.74	0.07% 0	\$0.00	NA	\$0.00
DEAN COOPERATIVE			0.4.51	*~ -		
BANK	2	\$258,246.00	0.14% 0	\$0.00	NA	\$0.00
DELTA COMMUNITY		01.001.620.63	0.50~	40.00	3.7.1	0.00
CREDIT UNION	8	\$1,091,628.00	0.58% 0	\$0.00	NA	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$423,968.26	0.22% 0	\$0.00	NA	\$0.00
DIME BANK	2	\$273,000.00	0.14% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$527,500.00	0.28% 0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$281,795.00	0.15% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$535,050.00	0.28% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.14% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$146,000.00	0.08% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$147,200.00	0.08% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00	0.08% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.00
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BANK						
FIRST BANK	1	\$149,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$146,600.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$146,800.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,858.70	0.38% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	10	\$1,368,527.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$672,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$136,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,200.09	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,299.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$149,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$278,600.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$270,750.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$663,900.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49% 0	\$0.00	NA 0	\$0.00
	15	\$2,097,217.16	1.11% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,192.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$528,006.55	0.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$397,869.21	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$133,595.73	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$142,294.66	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	43	\$5,762,905.25	3.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	0	\$0.00	NA	0	\$0.00
GECU	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$424,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$664,900.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$536,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,233,775.00	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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HEARTLAND CREDIT UNION	1	\$147,382.56	0.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$840,376.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,600.00	0.07%		\$0.00			\$0.00
HOME STATE BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$419,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,698.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$915,100.00	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$275,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$130,619.46	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	1	\$131,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0
LAKE REGION BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$418,200.00	0.22% 0	\$0.00	NA		
LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99% 0	\$0.00	NA	0 \$0.0	0
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$0.0	0
LEA COUNTY STATE BANK	1	\$147,250.00			NA		
LEADER BANK, N.A.	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
LEADER MORTGAGE COMPANY INC.	2	\$256,500.00	0.14% 0	\$0.00	NA	0 \$0.00	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07% 0	\$0.00	NA	0 \$0.00	0
LIBERTY BANK	_1	\$145,784.91	0.08% 0	\$0.00	NA	0 \$0.00	0
LOS ALAMOS NATIONAL BANK	2	\$257,200.00			NA		
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0
MANUFACTURERS BANK AND TRUST CO.	1	\$146,000.00	0.08% 0	\$0.00	NA	0 \$0.00	0
MARINE BANK	6	\$844,610.60	0.45% 0	\$0.00	NA	0 \$0.0	0
MARQUETTE BANK	2			1	NA		
MEMBER HOME LOAN, L.L.C.	1	\$149,900.00			NA		
MEMBERS MORTGAGE COMPANY INC.	3	\$436,500.00	0.23% 0	\$0.00	NA	0 \$0.00	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14% 0	\$0.00	NA	0 \$0.00	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14% 0	\$0.00	NA	0 \$0.00	0
METLIFE BANK, NA	1	\$143,580.91	0.08% 0	\$0.00	NA	0 \$0.00	0
METRO CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0
MID-HUDSON VALLEY FEDERAL	1	\$132,097.00	0.07% 0	\$0.00	NA	0 \$0.00	О

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CREDIT UNION								
MIDLAND STATES BANK	3	\$408,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$674,625.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$400,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07% (0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07% (0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00

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NORTHWESTERN NORTGAGE 10 \$1,335,733.65 0.7% 0 \$0.00 NA 0									_	
NUMARK CREDIT 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT 2 \$280,155.00 0.15% 0 \$0.00 NA	MORTGA	AGE	10	\$1,335,733.65	0.7%	0	\$0.00	NA	0	\$0.00
UNION	NUMARI		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		CA CREDIT	2	\$280,155.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMPANY			1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 3 \$430,100.00 0.23% 0 \$0.00 NA 0 \$0.00			2	\$262,320.00	0.14%	0	\$0.00	NA	0	\$0.00
AND TRUST			3	\$430,100.00	0.23%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE 2 \$283,900.00 0.15% 0 \$0.00 NA 0 \$0.00			1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK 2 \$283,900.00 0.15% 0 \$0.00 NA 0 \$0.00	ORRSTO	WN BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS 2 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00		DLE STATE	2	\$283,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	SAVINGS	S	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION 3 \$431,586.63 0.23% 0 \$0.00 NA 0 \$0.00			1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION		O CREDIT	3	\$431,586.63	0.23%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES 2 \$269,500.00 0.14% 0 \$0.00 NA 0 \$0.00		CKET CREDIT	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 5 \$690,225.42 0.36% 0 \$0.00 NA 0 \$0.00	STATE E	MPLOYEES	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY OF 1 \$127,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PICKETT COUNTY PEOPLES BANK, NATIONAL 4 \$531,800.00 0.28% 0 \$0.00 NA 0 \$0.00 ASSOCIATION PHILADELPHIA FEDERAL CREDIT 1 \$126,752.98 0.07% 0 \$0.00 NA 0 \$0.00 UNION PINNACLE CAPITAL MORTGAGE 14 \$1,932,499.00 1.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	FEDERA		5	\$690,225.42	0.36%	o	\$0.00	NA	0	\$0.00
NATIONAL 4 \$531,800.00 0.28% 0 \$0.00 NA 0 \$0.00 ASSOCIATION PHILADELPHIA FEDERAL CREDIT 1 \$126,752.98 0.07% 0 \$0.00 NA 0 \$0.00 UNION PINNACLE CAPITAL MORTGAGE 14 \$1,932,499.00 1.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	TRUST C	OMPANY OF	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$126,752.98 0.07% 0 \$0.00 NA 0 \$0.00 UNION	NATIONA	AL	4	\$531,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 14 \$1,932,499.00 1.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	PHILADE FEDERA	ELPHIA	1	\$126,752.98	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK 1 \$144,400.00 0.08% 0 \$0.00 NA 0 \$0.00	MORTGA	AGE	14	\$1,932,499.00	1.02%	0	\$0.00	NA	0	\$0.00
			1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00

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PIONEER CREDIT UNION	4	\$568,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$428,000.00	0.23%	0	\$0.00			\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$265,875.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$127,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	3	\$421,400.00	0.22%		\$0.00	NA	_	\$0.00
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CORPORATION						
ROYAL CREDIT UNION	5	\$668,160.85	0.35% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$389,880.00	0.21% 0	\$0.00	NA	\$0.00
S&T BANK	3	\$396,000.00	0.21% 0	\$0.00	NA (\$0.00
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$258,812.61	0.14% 0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$141,600.00	0.07% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14% 0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$139,200.00	0.07% 0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$137,518.58	0.07% 0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$126,400.00	$0.07\% \ 0$	\$0.00	NA (\$0.00

ST. MARYS CREDI UNION	IT 1	\$139,798.29	0.07% 0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREI UNION		\$139,680.00	0.07% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,600.00	0.07% 0	\$0.00	NA	\$0.00
STATE BANK OF T LAKES	THE 1	\$134,000.00	0.07% 0	\$0.00	NA	\$0.00
STATE EMPLOYEI CREDIT UNION OF MARYLAND, INC.	F 4	\$546,000.00	0.29% 0	\$0.00	NA	\$0.00
STEARNS LENDIN INC.	G, 1	\$136,000.00	0.07% 0	\$0.00	NA	\$0.00
STERLING SAVING BANK	GS 1	\$134,855.42	0.07% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK TRUST COMPANY		\$421,250.00	0.22% 0	\$0.00	NA	\$0.00
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$145,000.00	0.08% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	w 1	\$126,850.00	0.07% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46% 0	\$0.00	NA	\$0.00
SUPERIOR FEDER CREDIT UNION	AL 2	\$282,591.07	0.15% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$135,900.00	0.07% 0	\$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08% 0	\$0.00	NA	\$0.00
TEACHERS FEDER CREDIT UNION	RAL 3	\$380,830.05	0.2% 0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$250,300.00	0.13% 0	\$0.00	NA (\$0.00
THE GOLDEN 1	2					1
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CREDIT UNION						1	I	
THE PARK BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$536,800.00	0.28%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$684,250.00	0.36%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$1,609,800.00	0.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$957,650.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	5	\$673,197.58	0.35%	0	\$0.00	NA	0	\$0.00

Eugai Filling	. FEDERAL NATIONAL WORT	GAGE	ASSOCIATION	AININIE	IVI/	AE - FOIIII /	4D3-13G/ <i>I</i>	٦.
	VYSTAR CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$547,900.00	0.29%	0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$282,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	5	\$705,530.99	0.37%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$125,200.00	0.07%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$652,680.00	0.34%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$418,450.00	0.22%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	330	\$44,970,681.90	23.58%	0	\$0.00	NA 0	\$0.00
Total		1,392	\$189,702,335.78	100%	0	\$0.00	0	\$0.00
31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$145,250.00	0.1%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19%	0	\$0.00	NA 0	\$0.00
		5	\$672,139.06	0.46%	0	\$0.00	NA 0	\$0.00

ALERUS FINANCIAL 1 \$146,000.00 0.1% 0 \$0.00 NA 0 \$0.00	ALASKA USA FEDERAL CREDIT UNION								
ALLIED MORTGAGE GROUP, INC. ALPENA AL CONA ALPENA BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK 5 \$653,985.29 0.45% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANA AMERICAN BANK 1 \$122,375.00 0.83% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A. AMERICAN BANK 1 \$125,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN ANO BANK 1 \$149,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANO	ALERUS FINANCIAL	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GROUP, INC.	ALLIANCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANCHORBANK FSB 14 \$1,942,100.00 ASSOCIATED BANK ASSOCIATION AUBURNBANK 3 \$430,200.00 0.29% 0 \$0.00 NA0 \$0.		1	\$136,000.00	0.09% (0	\$0.00	NA	0	\$0.00
TRUST CO. 2 \$255,300.00 0.17% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 5 \$682,050.00 0.47% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 5 \$653,985.29 0.45% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 5 \$653,985.29 0.45% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 9 \$1,212,375.00 0.83% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 2 \$251,391.57 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A. 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$149,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$149,500.00 0.00 AMERIFIRST FINANCIAL 1	AREA CREDIT UNION	2	\$292,900.00	0.2% (0	\$0.00	NA	0	\$0.00
CREDIT UNION	TRUST CO.	2	\$255,500.00	0.17% (0	\$0.00	NA	0	\$0.00
NATIONAL BANK S S655,985.29 0.45%0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 3 \$382,158.72 0.26%0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 9 \$1,212,375.00 0.83%0 \$0.00 NA 0 \$0.00 UNION AMERICAN BANK 2 \$251,391.57 0.17%0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$125,000.00 0.09%0 \$0.00 NA 0	CREDIT UNION	5	\$682,050.00	0.47% (Э	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$251,391.57 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A. 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA AMERICAN BANK, NATIONAL BANK, 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL 1 \$149,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHORBANK FSB 14 \$1,942,100.00 1.33% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT 1 \$133,860.00 0.09% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 41 \$5,641,144.20 3.85% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA AUBURNBANK 3 \$430,200.00 0.29% 0 \$0.00 NA 0 \$0.00 AND \$0.00	NATIONAL BANK		. ,		4			4	
FEDERAL CREDIT 9 \$1,212,375.00 0.83% 0 \$0.00 NA 0 \$0.00 UNION AMERICAN BANK 2 \$251,391.57 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$		3	\$382,158.72	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A. 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	9	\$1,212,375.00			·	NA	0	\$0.00
N.A.	AMERICAN BANK	2	\$251,391.57	0.17%	0	\$0.00	NA	0	\$0.00
HOUSE LARIBA	N.A.	1	\$125,000.00	0.09% (0	\$0.00	NA	0	\$0.00
NATIONAL BANK, 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$141,800.00	0.1% (0	\$0.00	NA	0	\$0.00
BANK	NATIONAL BANK,	1	\$136,000.00	0.09% (0	\$0.00	NA	0	\$0.00
FINANCIAL 1 \$149,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHORBANK FSB 14 \$1,942,100.00 1.33% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$550,400.00 0.38% 0 \$0.00 NA 0 \$0.00 UNION ARIZONA STATE CREDIT 1 \$131,550.00 0.09% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT 1 \$133,860.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION ASSOCIATED BANK, NA 41 \$5,641,144.20 3.85% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION AUBURNBANK 3 \$430,200.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$149,000.00	0.1% (0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AUBURNBANK AU \$550,400.00 0.38% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00	FINANCIAL	1	·						
EMPLOYEES CREDIT 4 \$550,400.00 0.38% 0 \$0.00 NA 0 \$0.00 UNION ARIZONA STATE 1 \$131,550.00 0.09% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT 1 \$133,860.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION ASSOCIATED BANK, NA 41 \$5,641,144.20 3.85% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 40 \$0.00 NA 0 \$0.0		14	\$1,942,100.00	1.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$133,860.00 0.09% 0 \$0.00 NA 0 \$0.00 UNION		1	\$131,550.00	0.09% (0	\$0.00	NA	0	\$0.00
NA 41 \$5,641,144.20 3.85% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION AUBURNBANK 3 \$430,200.00 0.29% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	1	\$133,860.00	0.09% (0	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN 1 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$430,200.00 0.29% 0 \$0.00 NA 0 \$0.00	, i	41	\$5,641,144.20	3.85% (0	\$0.00	NA	0	\$0.00
	SAVINGS AND LOAN	1	\$145,000.00					_	
1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	3	\$430,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,117,740.84	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$557,410.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$252,300.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$567,933.44	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$419,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	0	\$0.00	NA	0	\$0.00

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CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.00	NA (0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$405,825.00	0.28%	0	\$0.00	NA (0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$145,800.00	0.1%	0	\$0.00	NA (0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%					\$0.00
CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0	\$0.00	NA (0	\$0.00
CITIZENS BANK	1	\$130,411.76	0.09%	0	\$0.00	NA (0	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,084,625.00	0.74%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,350.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	2	\$279,000.00	0.19%	0	\$0.00	NA (0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,078.05	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$149,919.09	0.1%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09% 0	0 \$0.00	O NA	0 \$0.00
CORTRUST BANK	2	\$258,650.00	0.18%	0 \$0.00	O NA C	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$555,990.00	0.38% 0	0 \$0.00) NA	0 \$0.00
CREDIT UNION OF COLORADO	3	\$434,500.00			O NA	0 \$0.00
CREDIT UNION WEST	1	\$138,000.00	0.09%	0 \$0.00	NA C	0 \$0.00
CRESCENT CREDIT UNION	1	\$129,500.00	0.09% 0	0 \$0.00	O NA	0 \$0.00
CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17% 0	0 \$0.00	O NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.1% 0	0 \$0.00	O NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09% 0	0 \$0.00	O NA O	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1% 0	0 \$0.00	O NA O	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$293,562.03	0.2% 0	0 \$0.00	O NA	0 \$0.00
DIME BANK	1	\$145,000.00	0.1% 0	0 \$0.00	O NA C	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8					
DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29% 0	0 \$0.00) NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1% 0	0 \$0.00	O NA	0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18% 0	0 \$0.00	O NA	0 \$0.00
ELEVATIONS CU	3	\$415,800.00	0.28%	0 \$0.00) NA (0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	0 \$0.00	O NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18% 0	0 \$0.00	O NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	. ,				
	1	\$145,000.00	0.1%	0 \$0.00	NA C	0 \$0.00

F & A FEDERAL CREDIT UNION						
FAA CREDIT UNION	2	\$282,500.00	0.19% 0	\$0.00	NA (0 \$0.00
FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1% 0	\$0.00	NA (0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$148,257.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09% 0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1% 0	\$0.00	NA(0 \$0.00
	4	\$551,262.00	0.38% 0	\$0.00	NA	0 \$0.00
1		1	1 1	1	1	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$945,591.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,064,660.00	1.41% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$537,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$146,200.00	0.1% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18%	\$0.00	NA 0	\$0.00
FREMONT BANK	30	\$3,933,503.63	2.68% 0	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78%	\$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	\$0.00	NA	0 \$0.0	00
GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	\$0.00	NA	0 \$0.0	00
GESA CREDIT UNION	1	\$135,000.00	0.09% (\$0.00	NA	0 \$0.0	00
GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	\$0.00	NA	0 \$0.0	00
GREAT WESTERN BANK	2	\$291,530.00	0.2%	\$0.00	NA	0 \$0.0	00
GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.19% (\$0.00	NA	0 \$0.0	00
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA	0 \$0.0	00
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.0	00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	\$0.00	NA	0 \$0.0	00
GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	\$0.00	NA	0 \$0.0	00
GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	\$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC.	4	\$568,457.48	0.39% (\$0.00	NA	0 \$0.0	00
HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.0	00
HEARTLAND BANK	3	\$422,993.00	0.29%	\$0.00	NA	0 \$0.0	00
HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	\$0.00	NA	0 \$0.0	00
HOME FEDERAL BANK	4	\$546,842.00	0.37%	\$0.00	NA	0 \$0.0	00
HOME FINANCING CENTER INC.	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.0	00
HOME LOAN CENTER, INC.	2	\$272,100.00	0.19% (\$0.00	NA	0 \$0.0	00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19% (\$0.00	NA	0 \$0.0	00
HOMETOWN BANK	1	\$136,300.00	0.09% (\$0.00	NA	0 \$0.0	00
HOMEWISE, INC.	2	\$275,800.00	0.19% (\$0.00	NA	0 \$0.0	00

HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$144,000.00	0.1%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$266,500.00	0.18%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$135,880.00		Ц	·		· ·
INVESTORS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$420,400.00		H		NA 0	\$0.00
LAKE AREA BANK	1	\$149,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.09%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$429,600.00	0.29%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	1	\$144,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	NATIONAL BANK THE HONOR BANK HSBC BANK USA, NATIONAL ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS BANK ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL	NATIONAL BANK THE HONOR BANK 1 HSBC BANK USA, NATIONAL ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ILLINOIS NATIONAL BANK INVESTORS BANK ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANDLEY FEDERAL 1 LANDMARK CREDIT UNION LANDLEY FEDERAL 1 LANDMARK CREDIT UNION LANDLEY FEDERAL 1	NATIONAL BANK THE HONOR BANK HON	NATIONAL BANK THE HONOR BANK HONOR H	NATIONAL BANK THE HONOR BANK 1 \$130,100.00 0.09% 0 HSBC BANK USA, NATIONAL 3 \$395,250.00 0.27% 0 ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION 1-C FEDERAL CREDIT UNION 1-C FEDERAL CREDIT UNION 1-C FEDERAL CREDIT UNION 1-CON CREDIT UNION 1-C FEDERAL 1-C FEDE	NATIONAL BANK THE HONOR BANK 1	NATIONAL BANK IHE HONOR BANK I \$130,100.00 0.09% 0 \$0.00 NAC HABE HONOR BANK I \$144,000.00 0.1% 0 \$0.00 NAC HABE HONOR BANK I \$144,000.00 0.1% 0 \$0.00 NAC ASSOCIATION HUDSON VALLEY FEDERAL CREDIT I \$145,000.00 0.1% 0 \$0.00 NAC INION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION ILLINOIS NATIONAL BANK I \$135,880.00 0.09% 0 \$0.00 NAC INION ISB COMMUNITY BANK I \$147,000.00 0.1% 0 \$0.00 NAC ISB COMMUNITY I \$147,000.00 0.1% 0 \$0.00 NAC ISB COMMUNITY I \$147,000.00 0.1% 0 \$0.00 NAC ISB COMMUNITY I \$147,000.00 0.19% 0 \$0.00 NAC ISB NUTTER AND COMPANY I \$147,250.00 0.19% 0 \$0.00 NAC INION

LBS FINANCIAL CREDIT UNION						
LEADER BANK, N.A.	2	\$267,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2% 0			
LIBERTY BANK	2	\$256,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$135,500.00	0.09% 0		NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1% 0	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$265,496.00	0.18% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$564,976.93	0.39% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$420,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$135,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	2	\$279,198.54	0.19% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$140,991.99	0.1% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	\$0.00	NA 0	\$0.00

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1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$148,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$141,000,00	0.1%	0	\$0.00	NA	0	\$0.00
2			1			П	\$0.00
	Ψ27 1,210.03	0.1770		ψ0.00	11/1		ψ0.00
2	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$412,750.00	0.28%	0	\$0.00	NA	0	\$0.00
5	\$705,250.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$651,103.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$147,277.84	0.1%	0	\$0.00	NA	0	\$0.00
3	\$404,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$275,400.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 1 3 5 1 1 1 2 5 1 3 1 1 3 1 1	1 \$148,400.00 1 \$141,000.00 2 \$274,216.83 2 \$264,100.00 3 \$427,500.00 1 \$148,500.00 5 \$705,250.00 1 \$131,800.00 1 \$132,000.00 1 \$135,000.00 6 \$841,000.00 2 \$250,000.00 1 \$147,277.84 3 \$404,500.00 1 \$148,700.00 2 \$275,400.00	1 \$148,400.00 0.1% 1 \$141,000.00 0.1% 2 \$274,216.83 0.19% 2 \$264,100.00 0.18% 3 \$427,500.00 0.29% 1 \$148,500.00 0.1% 3 \$412,750.00 0.28% 5 \$705,250.00 0.48% 1 \$131,800.00 0.09% 1 \$132,000.00 0.09% 1 \$135,000.00 0.57% 2 \$250,000.00 0.17% 5 \$651,103.00 0.44% 1 \$147,277.84 0.1% 3 \$404,500.00 0.28% 1 \$148,700.00 0.1% 2 \$275,400.00 0.19%	1 \$148,400.00 0.1% 0 1 \$141,000.00 0.1% 0 2 \$274,216.83 0.19% 0 2 \$264,100.00 0.18% 0 3 \$427,500.00 0.29% 0 1 \$148,500.00 0.1% 0 3 \$412,750.00 0.28% 0 5 \$705,250.00 0.48% 0 1 \$131,800.00 0.09% 0 1 \$132,000.00 0.09% 0 2 \$250,000.00 0.57% 0 5 \$651,103.00 0.44% 0 2 \$250,000.00 0.17% 0 3 \$404,500.00 0.28% 0 1 \$148,700.00 0.1% 0 2 \$275,400.00 0.19% 0	1 \$148,400.00 0.1% 0 \$0.00 1 \$141,000.00 0.1% 0 \$0.00 2 \$274,216.83 0.19% 0 \$0.00 2 \$264,100.00 0.18% 0 \$0.00 3 \$427,500.00 0.29% 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 3 \$412,750.00 0.28% 0 \$0.00 5 \$705,250.00 0.48% 0 \$0.00 1 \$131,800.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 2 \$250,000.00 0.17% 0 \$0.00 5 \$651,103.00 0.44% 0 \$0.00 1 \$147,277.84 0.1% 0 \$0.00 3 \$404,500.00 0.28% 0 \$0.00 1 \$148,700.00 0.1% 0 \$0.00 2 \$275,400.00 0.19% 0 \$0.00	1 \$148,400.00 0.1% 0 \$0.00 NA 1 \$141,000.00 0.1% 0 \$0.00 NA 2 \$274,216.83 0.19% 0 \$0.00 NA 2 \$264,100.00 0.18% 0 \$0.00 NA 3 \$427,500.00 0.29% 0 \$0.00 NA 1 \$148,500.00 0.1% 0 \$0.00 NA 3 \$412,750.00 0.28% 0 \$0.00 NA 5 \$705,250.00 0.48% 0 \$0.00 NA 1 \$131,800.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 2 \$250,000.00 0.17% 0 \$0.00 NA 5 \$651,103.00 0.44% 0 \$0.00 NA 1 \$147,277.84 0.1% 0 \$0.00 NA 3 \$404,500.00 0.28% 0 \$0.00 NA 1 \$148,700.00 0.1% 0 \$0.00 NA 2 \$27	1 \$148,400.00 0.1% 0 \$0.00 NA 0 1 \$141,000.00 0.1% 0 \$0.00 NA 0 2 \$274,216.83 0.19% 0 \$0.00 NA 0 2 \$264,100.00 0.18% 0 \$0.00 NA 0 3 \$427,500.00 0.29% 0 \$0.00 NA 0 1 \$148,500.00 0.1% 0 \$0.00 NA 0 3 \$412,750.00 0.28% 0 \$0.00 NA 0 5 \$705,250.00 0.48% 0 \$0.00 NA 0 1 \$131,800.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 2 \$250,000.00 0.17% 0 \$0.00 NA 0 5 \$651,103.00 0.44% 0 \$0.00 NA 0 1 \$147,277.84 0.1% 0 \$0.00 NA 0 1 \$147,277.84 0.1% 0 \$0.00 NA 0 1 \$148,700.00 0.28% 0 \$0.00 NA 0 1 \$148,700.00 0.28% 0 \$0.00 NA 0 2 \$275,400.00 0.19% 0 \$0.00 NA 0

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OPES ADVISORS, INC	2	\$285,600.00	0.19% 0	\$0.00	NA (\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09% 0	\$0.00	NA (\$0.00
ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$149,250.00	0.1% 0	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2% 0	\$0.00	NA (\$0.00
PARK BANK	1	\$137,550.00	0.09% 0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$142,577.98	0.1% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	\$0.00	NA	\$0.00
PBI BANK	1	\$145,000.00	0.1% 0	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1% 0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$392,816.83	0.27% 0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09% 0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$142,500.00	0.1% 0	\$0.00	NA (\$0.00
PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09% 0	\$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09% 0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA (\$0.00
PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18% 0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$274,500.00	0.19% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$540,530.00	0.37% 0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$128,200.00	0.09% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$131,500.00	0.09% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,500.00	0.09% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19% 0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$659,700.00	0.45%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$425,250.00	0.29%	\$0.00	NA	\$0.00
S&T BANK	3	\$421,000.00	0.29% 0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA	00.00
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA	\$0.00
	1	\$139,793.75	0.1% 0	\$0.00	NA	\$0.00

SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
SIUSLAW BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00			\$0.00			\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$269,602.23	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,626.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$130,807.01	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$276,596.14	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOCKMAN BANK F MONTANA	2	\$258,061.06	0.18%	\$0.00	NA	0 \$0.00
SU	JMMIT CREDIT NION	12	\$1,651,820.00	1.13% 0	\$0.00	NA	0 \$0.00
SI FI	UNCOAST SCHOOLS EDERAL CREDIT NION	2	\$269,513.65	0.18% 0	\$0.00	NA	0 \$0.00
	UPERIOR FEDERAL REDIT UNION	3	\$419,067.33	0.29%	\$0.00	NA	0 \$0.00
S	WBC MORTGAGE	1	\$148,300.00	0.1% 0	\$0.00	NA	0 \$0.00
Tì	EXAS BANK	1	\$144,800.00	0.1% 0	\$0.00	NA	0 \$0.00
Tì	HE BANK OF MAINE	1	\$134,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	HE CITIZENS ANKING COMPANY	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$0.00
Т	HE PARK BANK	4	\$566,150.00	0.39% 0	\$0.00	NA	0 \$0.00
	HINK MUTUAL ANK	2	\$262,400.00	0.18%	\$0.00	NA	0 \$0.00
Т	OTALBANK	1	\$140,400.00	0.1% 0	\$0.00	NA	0 \$0.00
	OWER FEDERAL REDIT UNION	1	\$138,955.00	0.09% 0	\$0.00	NA	0 \$0.00
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	4	\$531,130.24	0.36% 0	\$0.00	NA	0 \$0.00
	RAVERSE CITY FATE BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00
	RAVIS CREDIT NION	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.00
FI	RUMARK NANCIAL CREDIT NION	3	\$410,061.06	0.28% 0	\$0.00	NA	0 \$0.00
FI FI	RUSTONE NANCIAL EDERAL CREDIT NION	2	\$281,300.00	0.19% 0	\$0.00	NA	0 \$0.00
U.	MPQUA BANK	4	\$533,200.00	0.36% 0	\$0.00	NA	0 \$0.00
U.	NITED BANK	1	\$142,100.00	0.1% 0	\$0.00	NA	0 \$0.00
	NITED BANK & RUST	1	\$140,400.00	0.1% 0	\$0.00	NA	0 \$0.00
	NITED OMMUNITY BANK	2	\$253,843.43	0.17% 0	\$0.00	NA	0 \$0.00
A. M	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	4	\$552,560.00	0.38% 0	\$0.00	NA	0 \$0.00
FI	NIVERSITY FIRST EDERAL CREDIT NION	2	\$291,670.00	0.2% 0	\$0.00	NA	0 \$0.00
		15	\$2,068,486.44	1.41% 0	\$0.00	NA	0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT						
	UNION						
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$127,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$548,900.02	0.37% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$145,600.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	238	\$32,552,621.45	22.12% 0	\$0.00	NA 0	\$0.00
Total		1,069	\$146,504,235.63	100% 0	\$0.00	0	\$0.00
31417BXE2	IST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$169,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.00
		2	\$319,000.00	0.17% 0	\$0.00	NA 0	\$0.00

ADIRONDACK TRUST COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$336,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$456,420.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$322,678.57	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$168,100.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$333,900.00	0.18% 0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$157,228.15	0.08% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$2,131,480.00	1.13% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,250,016.68	0.66% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$153,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$322,038.98	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$473,600.00	0.25% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$160,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$328,100.00	0.17% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$164,762.26	0.09% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$156,100.00	0.08% 0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$334,550.00	0.18% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$159,500.00	0.08% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$466,265.49	0.25% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09% 0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	\$0.00) NA	0	\$0.00
CARROLLTON BANK	1	\$155,133.00	0.08%	\$0.00) NA	0	\$0.00
CASHCALL, INC.	9	\$1,422,400.00		+			\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	\$0.00) NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	\$0.00) NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	\$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19% (\$0.00) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00) NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	\$0.00) NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	\$0.00) NA	0	\$0.00
CHARLES RIVER BANK	2	\$315,500.00	0.17%	\$0.00) NA	0	\$0.00
CHELSEA GROTON BANK	1	\$165,000.00	0.09%	\$0.00) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	\$0.00) NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	\$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	\$0.00) NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	\$0.00) NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	\$0.00) NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	\$0.00) NA	0	\$0.00
CITY STATE BANK	1	\$160,500.00	0.08%	\$0.00) NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	\$0.00) NA	0	\$0.00
CMG MORTGAGE, INC	2	\$325,761.35	0.17%	\$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	\$0.00) NA	0	\$0.00

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COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	11	\$1,837,690.00	0.97% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$163,800.00	0.09% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,300.00	0.08% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$336,136.92	0.18% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$164,255.00	0.09% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDITUNION	1	\$153,000.00	0.08% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$489,750.00	0.26% 0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$311,900.00	0.16% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$156,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	2	\$311,500.00	0.16% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16% 0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$154,000.00	0.08% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17% 0	\$0.00	NA	\$0.00
	1	\$156,845.00	0.08% 0	\$0.00	NA	\$0.00

DHCU COMMUNITY CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	2	\$304,576.52	0.16%	0 \$0.00	NA 0	\$0.00
DIME BANK	2	\$322,330.00	0.17%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4					
DUBUQUE BANK AND TRUST COMPANY	6	\$974,100.00	0.51%	0 \$0.00) NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08%	0 \$0.00) NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	0 \$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$165,000.00		·		
ELEVATIONS CU	9	\$1,445,440.00	0.76%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16%	0 \$0.00) NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	0 \$0.00	NA 0	\$0.00
	2	\$312,450.00	0.16%	0 \$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$628,400.00	0.33% 0	\$0.00) NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17% 0	\$0.00) NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09% 0	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$657,803.00	0.35% 0	\$0.00) NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09% 0	\$0.00) NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$463,000.00	0.24% 0	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25% 0	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76% 0	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09% 0	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$481,600.00	0.25% 0	\$0.00) NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$155,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,745,162.00	1.45% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09% 0	\$0.00) NA 0	\$0.00
FIRST NATIONAL	1	\$173,500.00	0.09% 0	0 \$0.00	NA 0	\$0.00

BANK OF WATERLO									
FIRST PL	ACE BANK	21	\$3,396,262.22	1.79%	0	\$0.00	NA	0	\$0.00
FIRST STA	ATE BANK OIS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TEO FEDERAL UNION	CHNOLOGY L CREDIT	9	\$1,447,048.06	0.76%	0	\$0.00	NA	0	\$0.00
FIRST UN	NITED BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORWAR FINANCIA SSB	D AL BANK	2	\$326,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMON	ГВАК	35	\$5,666,379.00	2.99%	0	\$0.00	NA	0	\$0.00
FULTON I NATIONA ASSOCIA	BANK, AL	6							\$0.00
GATEWA MORTGA CORPORA	.GE	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
GECU		1	\$160,328.80	0.08%	0	\$0.00	NA	0	\$0.00
GESA CR	EDIT UNION	2	\$322,912.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FI SERVICES	INANCIAL S, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBA UNION	N AN CREDIT	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER MORTGA SERVICES		2	\$303,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOO FEDERAL UNION		2	\$314,376.97	0.17%	0	\$0.00	NA	0	\$0.00
GROW FII FEDERAL UNION	NANCIAL L CREDIT	1	\$171,481.07	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIA UNION	AN CREDIT	2	\$330,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIA MORTGA COMPAN	.GE	5	\$803,050.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MO COMPAN	ORTGAGE Y	1	\$168,136.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORO UNION	ONE CREDIT	5	\$798,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HARVARI UNIVERS EMPLOYI UNION		3	\$486,600.00	0.26%	0	\$0.00	NA	0	\$0.00

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HEARTLAND BANK	8	\$1,270,141.00	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT	2	\$310,571.95	0.16%	Λ	\$0.00	NA	Λ	\$0.00
UNION	2	\$310,371.93	0.10%	U	\$0.00	NA	U	\$0.00
HIWAY FEDERAL	1	\$149,697.96	0.08%	$^{\circ}$	\$0.00	NA	Ω	\$0.00
CREDIT UNION	1	\$177,077.70	0.00 /0	U	Ψ0.00	IVA	U	φ0.00
HOME FEDERAL	5	\$790,949.26	0.42%	Λ	\$0.00	NA	Λ	\$0.00
BANK	3	\$170,747.20	0.4270	U	Ψ0.00	11/1		φ0.00
HOME FEDERAL	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK		Ψ130,300.00	0.0070	Ü	Ψ0.00	1171		Ψ0.00
HOME LOAN	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTER, INC.		ψ512,500.00	0.17 70	Ů	φο.σσ	1111	Ŭ	ψο.σσ
HOME POINT								
FINANCIAL	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATION							Н	
HOME STATE BANK	1	\$168,000.00	0.09%		\$0.00	NA		\$0.00
HOMEWISE, INC.	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE		Φ1.6 7 . 5 00.00	0.000	_	Φ0.00	27.4	_	Φ0.00
NATIONAL BANK	1	\$167,500.00	0.09%	O	\$0.00	NA	O	\$0.00
THE				H			Н	
HSBC BANK USA,	2	¢222 000 00	0.170	^		NT A	Λ	¢0.00
NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	U	\$0.00	NA	U	\$0.00
				H			Н	
I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK							Н	
MORTGAGE	3	\$507,600.00	0.27%	\cap	\$0.00	NA	Λ	\$0.00
COMPANY	3	Ψ307,000.00	0.2770	U	Ψ0.00	11/1	U	Ψ0.00
IDAHO CENTRAL							П	
CREDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL		****			40.00			**
BANK	1	\$150,220.00	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT	1	Φ1.51.000.00	0.000	_	φο οο	NT A	^	ф0,00
UNION	1	\$151,000.00	0.08%	U	\$0.00	NA	U	\$0.00
INVESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS								
MORTGAGE	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATION								
JAMES B. NUTTER	6	\$989,600.00	0.52%	Λ	\$0.00	NA	Λ	\$0.00
AND COMPANY	6	\$989,000.00	0.32%	U	\$0.00	NA	U	\$0.00
JEANNE DARC	1	\$149,783.49	0.08%	Λ	\$0.00	NA	Λ	\$0.00
CREDIT UNION	1	\$149,763.49	0.06 /6	U	\$0.00	NA	U	\$0.00
JONAH BANK OF	1	\$156,000.00	0.08%	Λ	\$0.00	NA	Λ	\$0.00
WYOMING	1	Ψ150,000.00	0.00 /0	J	ψυ.υυ	INA		ψυ.υυ
KERN SCHOOLS								
FEDERAL CREDIT	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION				Ц			Ц	
KINECTA FEDERAL	3	\$475,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		, ,			+ 5.50	- :		, 5.55

KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$316,500.00	0.17%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	\$0.00			\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$630,200.00	0.33%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$333,000.00	0.18%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$321,000.00	0.17%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$628,543.54	0.33%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$152,360.98	0.08%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$168,000.00	0.09%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$161,405.00	0.09%	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$174,640.00	0.09%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	\$0.00	NA	0	\$0.00
	1	\$167,000.00	0.09%	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.								
MIDLAND STATES BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%					
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$321,233.65	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$337,000.00	0.18%	0	\$0.00	NA	0	\$0.00

NEW ERA BANK	1	\$153,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NEW MEXICO		. ,				
EDUCATORS		4		*		
FEDERAL CREDIT	1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNION						
NORTHERN OHIO						
INVESTMENT	4	\$650,815.00	0.34% 0	\$0.00	NA 0	\$0.00
COMPANY		Ψ030,013.00	0.5 1 70 0	ψ0.00	11110	ψ0.00
NORTHWEST						
FEDERAL CREDIT	2	\$307,346.54	0.16% 0	\$0.00	NA 0	\$0.00
UNION	2	Ψ307,340.34	0.10 %	ψ0.00	NAU	\$0.00
NORTHWESTERN						
MORTGAGE	4	\$650,950.00	0.34% 0	\$0.00	NA 0	\$0.00
	+	\$030,930.00	0.34%	\$0.00	NAU	\$0.00
COMPANY						
NRL FEDERAL	1	\$162,400.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	·				
NUMARK CREDIT	1	\$153,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNION		, , , , , , , , , , , , ,	-			
NUMERICA CREDIT	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNION		Ψ100,000.00	0.0776	φο.σσ	11110	Ψ0.00
NUVISION FEDERAL	3	\$480,600.00	0.25% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	3	Ψ+60,000.00	0.23 70 0	ψ0.00	INA	ψ0.00
OCEANFIRST BANK	1	\$163,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OLD SECOND	1	¢1.60.000.00	0.000/.0	ቀ ለ ለለ	NIA O	\$0.00
NATIONAL BANK	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$476,100.00	0.25% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES		·				
CREDIT UNION	1	\$158,765.76	0.08% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S						
CREDIT UNION	1	\$160,500.00	0.08% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$166,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	1		0.09% 0			i
PARK BANK	1	\$165,000.00	0.09% 0	\$0.00	INA U	\$0.00
PARTNERS FEDERAL	1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				
PATELCO CREDIT	1	\$158,500.00	0.08% 0	\$0.00	NA 0	\$0.00
UNION	1	+ - 2 3,2 3 3.00	2.20,0	40.00	1.110	\$5.55
PAWTUCKET CREDIT	7	\$1,131,726.02	0.6% 0	\$0.00	NA 0	\$0.00
UNION		Ψ1,131,720.02	0.0700	Ψυ.υυ	11710	Ψ0.00
PENNSYLVANIA						
STATE EMPLOYEES	3	\$484,250.00	0.26% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
PENTAGON						
FEDERAL CREDIT	7	\$1,120,786.81	0.59% 0	\$0.00	NA 0	\$0.00
UNION						
PINNACLE CAPITAL						
MORTGAGE	17	\$2,740,532.00	1.45% 0	\$0.00	NA 0	\$0.00
CORPORATION						
	1	\$158,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1 -	7120,000.00	2.0070	43.00		43.00

PIONEER CREDIT UNION						
PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$343,415.00	0.18% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$171,200.00	0.09% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33% 0			
RENASANT BANK	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$308,000.00	0.16% 0			
RIVER VALLEY BANK	4	\$665,030.00	0.35% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$488,438.00	0.26% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$311,624.40	0.16% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$800,500.00	0.42%	\$0.00	NA 0	\$0.00

SAFE CREDIT UNION	1	\$149,783.88	0.08% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33% 0	\$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08% 0	\$0.00	NA	0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$318,100.00	0.17% 0	\$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$151,200.00	0.08%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$164,000.00	0.09% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$164,500.00	0.09% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF	4	\$635,500.00	0.34% 0	\$0.00	NA	0 \$0.00
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MARYI	LAND, INC.		.					Ī	
	NS LENDING,	1	¢166 052 69	0.00%	^	00.02	NΑ	Λ	\$0.00
INC.		1	\$166,953.68	0.09%	U	\$0.00	NA	U	\$0.00
	NG SAVINGS	4	\$634,037.89	0.33%	n	\$0.00	NA	^	\$0.00
BANK			\$U34,U37.U7	0.55 /0	U	φυ.υυ	11/71	U _I	φυ.υυ
STILLW		.	_			_	[
	NAL BANK &	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPANY				Ц			1	
	YARDS BANK						ĺ		
	ST CO. DBA		222.00	~		t 3.00			
	YARDS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTO							[
COMPA	1				Н			+	+
	MAN BANK	2	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OF MON			7 /	•	H			4	' +
	T CREDIT	18	\$2,937,585.00	1.55%	0	\$0.00	NA	0	\$0.00
UNION					Ш			4	
H	N BANK	1	\$164,000.00	0.09%	т	\$0.00	1	T	\$0.00
	MORTGAGE	9	\$1,435,217.00	0.76%	0	\$0.00	NA	0	\$0.00
	ERS FEDERAL	3	\$491,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION			•	Н			4	
THE FIR		1	\$1.54.500.00	2 2007		\$0.00	NT A	٦	\$0.00
	NAL BANK OF	1	\$164,600.00	0.09%	U	\$0.00	NA	O	\$0.00
DENNIS	1				H			+	
	ATIONAL	1	\$1.60 500 00	2 000	_	ΦΩ ΩΩ	NTA	_	ΦΩ ΩΩ
BANK (1	\$168,500.00	0.09%	U	\$0.00	NA	U	\$0.00
	IAPOLIS DV DANK	2	\$210.700.00	0.160	7	ΦΩ ΩΩ	NTA	_	ΦΩ ΩΩ
	RK BANK	2	\$310,790.00	0.16%	U	\$0.00	NA	U	\$0.00
	RIVERS	1	¢160 000 00	0.09%	^	¢0.00	NIA	^	φη ηη
FEDERA UNION	AL CREDIT	1	\$168,000.00	U.U770	U	\$0.00	NA	U	\$0.00
	DEDEDVI				H			+	+
	R FEDERAL I UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	R FEDERAL				H		1	+	
	TEDERAL TUNION	5	\$809,336.78	0.43%	0	\$0.00	NA	0	\$0.00
	& COUNTRY				H		1	+	
	MORTGAGE	1	\$152,000.00	0.08%	n	\$0.00	NA	n	\$0.00
	CES, INC.	1	\$132,000.00	0.00 /0	ď	φυ.υυ	1477		φυ.υυ
	& COUNTRY				H			+	+
	OF QUINCY	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RSE CITY				H			†	+
STATE		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
†	S CREDIT				H		1	†	+
UNION) CKEDII	1	\$174,884.67	0.09%	0	\$0.00	NA	0	\$0.00
	JA BANK	6	\$957,740.00	0.51%	n	\$0.00	NA	n	\$0.00
	D BANK &								
TRUST	DAINE	2	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00
11100		1	\$153,640.23	0.08%	n	\$0.00	NA	n	\$0.00
		1	Ψ133,0π0.23	0.00 /		ψυ.σσ	17/1	٦	φυ.υυ

UNITED COMMUNITY BANK						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$151,000.00	0.08% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16				
VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$317,052.45	0.17% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,444,920.00	0.76% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$326,200.00	0.17% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$161,766.59	0.09% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	2	\$306,000.00	0.16% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$163,000.00	0.09% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26% 0	\$0.00	NA 0	\$0.00
	1	\$164,767.52	0.09% 0	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$308,700.00	0.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	250	\$40,212,792.35	21.31%	0	\$0.00	NA 0	\$0.00
Total		1,176	\$189,375,922.91	100%	0	\$0.00	0	\$0.00
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$493,800.79	0.31%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$503,412.32		Ш	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$325,750.00	0.2%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$332,133.88	0.21%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,500.00	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00

ANCHORBANK	FSB 14	\$2,298,000.00	1.44% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BU EMPLOYEES CE		\$149,783.88	0.09% 0	\$0.00	NA 0	\$0.00
UNION						
ARIZONA STAT CREDIT UNION	1 1	\$475,500.00	0.3% 0	\$0.00	NA 0	\$0.00
ASSOCIATED B NA	ANK, 28	\$4,541,103.68	2.84%	\$0.00	NA 0	\$0.00
ASTORIA FEDE SAVINGS AND I ASSOCIATION		\$151,600.00	0.09% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$160,050.00	0.1%	\$0.00	NA 0	\$0.00
AURORA FINAN GROUP INC.		\$158,800.00				\$0.00
BANCORPSOUT BANK	TH 10	\$1,623,965.00	1.01% 0	\$0.00	NA 0	\$0.00
BANK MUTUAI	. 7	\$1,119,019.50	0.7%	\$0.00	NA 0	\$0.00
BANK OF AMER FORK	RICAN 1	\$161,250.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF HAW	AII 1	\$160,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	\$0.00	NA 0	\$0.00
BANK OF THE V	WEST 5	\$831,450.00	0.52%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$168,800.00	0.11%	\$0.00	NA 0	\$0.00
BANKNEWPOR	T 2	\$327,000.00	0.2%	\$0.00	NA 0	\$0.00
BAXTER CREDI UNION	TT 4	\$636,100.00	0.4%	\$0.00	NA 0	\$0.00
BAYCOAST BA	NK 1	\$160,000.00	0.1%	\$0.00	NA 0	\$0.00
BELLCO CREDI UNION	T 2	\$320,000.00	0.2%	\$0.00	NA 0	\$0.00
BENCHMARK B	SANK 1	\$167,200.00	0.1%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVII BANK	NGS 1	\$159,000.00	0.1%	\$0.00	NA 0	\$0.00
BETHPAGE FED CREDIT UNION	1 2	\$319,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BLACKHAWK F	BANK 1	\$153,400.00	0.1%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY	1	\$162,500.00	0.1% 0			\$0.00
CREDIT UNION						
BOEING EMPLO CREDIT UNION	OYEES 9	\$1,463,350.00	0.91%	\$0.00	NA 0	\$0.00
BOURNS EMPLOYEES FEDERAL CREI UNION	DIT 1	\$155,096.41	0.1% 0	\$0.00	NA 0	\$0.00
	2	\$315,000.00	0.2%	\$0.00	NA 0	\$0.00

BRIDGEWATER CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31% 0	\$0.00) NA(0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21% 0	0 \$0.00) NA	0	\$0.00
BUSEY BANK	6	\$968,500.00	0.6% 0	0 \$0.00) NA (0	\$0.00
CAPITAL CREDIT UNION	2	\$327,900.00	0.2% 0	0 \$0.00) NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00) NA(0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11% 0	0 \$0.00) NA(0	\$0.00
CARROLLTON BANK	2	\$336,780.00	0.21% 0	0 \$0.00) NA (0	\$0.00
CASHCALL, INC.	13	\$2,016,500.00	1.26% 0	0 \$0.00) NA (0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11% 0	0 \$0.00) NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19% 0	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71% 0	0 \$0.00) NA(0	\$0.00
CENTRAL STATE BANK	1	\$165,000.00	0.1% 0	0 \$0.00) NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11% 0	0 \$0.00) NA	0	\$0.00
CENTRUE BANK	1	\$169,600.00	0.11% 0	0 \$0.00) NA(0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00					\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0	0 \$0.00) NA	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.11% 0	0 \$0.00) NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$331,720.69					\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6% 0	\$0.00) NA(0	\$0.00
CITIZENS STATE BANK	2	\$323,000.00	0.2% 0	0 \$0.00) NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2% 0	0 \$0.00) NA(0	\$0.00
	3	\$455,500.00	0.28%	\$0.00) NA	0	\$0.00

CMG MORTGAGE, INC			1					
COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,466,820.00	0.92%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$463,700.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$174,164.08	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$316,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$507,405.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,000.00						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$475,741.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION								
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11% (0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$160,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00		Ц	·		L	
FIRST FEDERAL	5	\$798,601.62	0.5%	0	\$0.00	NA	0	\$0.00

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19% (0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,624,625.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,103,784.90	1.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%					\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$4,702,873.19	2.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11		1.11% (0	\$0.00			\$0.00
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$641,524.87	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$470,875.00	0.29%	0	\$0.00	NA	0	\$0.00

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GREAT WESTERN BANK								
GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,100.00	0.21%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$622,666.00	0.39%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$453,776.07	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$167,600.00	0.1%			NA		\$0.00
HOMEWISE, INC.	2	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%		·	NA		\$0.00
ICON CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$167,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK	1	\$165,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	& TRUST	1	\$105,000.00	0.1 /0	Ů	ψ0.00	IVA	\$0.00
	LANDMARK CREDIT	10	\$1,660,750.00	1.04%	0	\$0.00	NA 0	\$0.00
	UNION	- 10	Ψ1,000,700.00	110 170	_	40.00	1,110	Ψ0.00
	LANGLEY FEDERAL	1	\$168,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION	1	Φ1.C0.000.00	0.10	_	Φ0.00	NIA O	Φ0.00
	LEADER BANK, N.A.	1	\$160,000.00	0.1%	U	\$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	¢154.500.00	0.1%	^	ያስ በ <u>ሳ</u>	NIA O	\$0.00
	CORPORATION	1	\$154,500.00	0.1%	U	\$0.00	NA 0	\$0.00
	LIBERTY BANK	1	\$155,200.00	0.1%	\cap	\$0.00	NA 0	\$0.00
	LOS ALAMOS	1	\$133,200.00	0.1 /0	U	φυ.υυ	IVA	\$0.00
	NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	MAGNA BANK	2	\$304,382.43	0.19%	0	\$0.00	NA 0	\$0.00
	MAINSTREET							
	CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA 0	\$0.00
	MARINE BANK	2	\$320,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE		·					
	MORTGAGE	1	\$158,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
	MAX CREDIT UNION	2	\$321,653.00	0.2%	0	\$0.00	NA 0	\$0.00
	MEMBER HOME	2	\$317,200.00	0.2%	0	\$0.00	NA 0	\$0.00
	LOAN, L.L.C.		Ψ317,200.00	0.270	Ů	ψ0.00	IVA	\$0.00
	MEMBERS							
	MORTGAGE	2	\$343,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	COMPANY INC.							+
	MERCHANTS BANK, NATIONAL	4	\$648,891.28	0.41%	^	ያስ በ <u>ሳ</u>	NIA (\$0.00
	ASSOCIATION	4	\$040,091.20	0.41%	U	\$0.00	NA 0	\$0.00
	MERIWEST				H			
	MORTGAGE	2	\$315,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	COMPANY, LLC		Ψ313,000.00	0.270		ψ0.00	11110	Ψ0.00
	MERRIMACK							
	COUNTY SAVINGS	2	\$314,475.00	0.2%	0	\$0.00	NA 0	\$0.00
	BANK		•					
	METLIFE BANK, NA	3	\$500,489.00	0.31%	0	\$0.00	NA 0	\$0.00
	METRO CREDIT	1	\$164,800.00	0.1%	0	\$0.00	NA 0	\$0.00
	UNION	1	φ10 4 ,000.00	0.170	U	φυ.υυ	INA	φυ.υυ
	MID AMERICA	1	\$158,900.00	0.1%	0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.	1	ψ120,700.00	0.1 /0		Ψ0.00	11/1	Ψ0.00
	MISSION FEDERAL	1	\$155,550.00	0.1%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION					,		,
	MLD MORTGAGE,	1	\$174,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	INC.				H			+
	MORTGAGE AMERICA, INC.	1	\$169,600.00	0.11%	0	\$0.00	NA 0	\$0.00
	MINICA, INC.	2	\$328,500.00	0.21%	\cap	\$0.00	NA 0	\$0.00
1			φ320,300.00	0.2170	U	φυ.υυ	INA	φυ.υυ

MORTGAGE CENTER, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1% (0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1% (0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1% (0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	_1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29						\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41% (0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$151,000.00	0.09% (0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1% (0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$484,548.92	0.3%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$813,303.46	0.51% (0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,000.00	0.11% (0	\$0.00	NA	0	\$0.00
	14	\$2,259,970.00			1	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$153,496.00						
PIONEER SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$314,000.00						
PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$168,330.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00		Ш	·		Ц	
ROUNDPOINT MORTGAGE SERVICING	8	\$1,326,254.00	0.83%	0	\$0.00	NA	0	\$0.00
- I								

CORPORATION	!			Ш	<u> </u>			
ROYAL CREDIT UNION	4	\$639,715.41	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$660,300.00	0.41%	0	\$0.00	NA (0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29% (0	\$0.00	NA (0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	0	\$0.00	NA (0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	0	\$0.00	NA (0	\$0.00
SIUSLAW BANK	1	\$163,000.00	0.1%	0	\$0.00	NA (0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11%	П			П	
SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,122.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$168,460.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$665,916.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA (0	\$0.00
STERLING SAVINGS BANK	4	\$679,008.39	0.42%	0	\$0.00	NA (0	
	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BA TRUST COMP.	ANK &					
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA	\$494,000.00	0.31% (0 \$0.00) NA(0 \$0.00
STOCKMAN B OF MONTANA		\$166,000.00	0.1%	0 \$0.00) NA	0 \$0.00
SUFFOLK COU NATIONAL BA		\$165,000.00	0.1%	0 \$0.00) NA	0 \$0.00
SUMMIT CREI UNION		\$2,274,625.00	1.42%	0 \$0.00) NA	0 \$0.00
SUPERIOR FE CREDIT UNIO	1 '71	\$329,662.78	0.21%	0 \$0.00) NA	0 \$0.00
SUTTON BAN	JK 1	\$155,000.00	0.1%	0 \$0.00) NA (0 \$0.00
SWBC MORTO		\$982,752.57	0.61%	1	1 1	-
TALMER BAN TRUST		\$166,400.00				
TEACHERS FE CREDIT UNIO	1 51	\$777,000.00	0.49%	0 \$0.00) NA	0 \$0.00
TECHNOLOGY CREDIT UNIO		\$168,756.50	0.11%	0 \$0.00) NA	0 \$0.00
THE GOLDEN CREDIT UNIO		\$173,500.00	0.11%	0 \$0.00) NA	0 \$0.00
THE NATIONA BANK OF INDIANAPOLI	1	\$172,000.00	0.11%	0 \$0.00) NA	0 \$0.00
THE PARK BA		\$340,435.00	0.21%	0 \$0.00) NA (0 \$0.00
THE STATE BATOWNSEND		\$150,000.00				
THINK MUTU. BANK	AL 1	\$153,500.00	0.1%	0 \$0.00) NA	0 \$0.00
THREE RIVER FEDERAL CRE UNION		\$331,650.00	0.21%	0 \$0.00) NA(0 \$0.00
TLC COMMUN CREDIT UNIO		\$156,750.00	0.1%	0 \$0.00) NA (0 \$0.00
TOWER FEDE CREDIT UNIO	1 21	\$338,231.82	0.21%	0 \$0.00) NA	0 \$0.00
TOWNE MORT	TGAGE 1	\$173,802.00	0.11%	0 \$0.00) NA	0 \$0.00
TRAVERSE CI STATE BANK		\$152,900.00	0.1%	0 \$0.00) NA	0 \$0.00
TRUMARK FINANCIAL C UNION	CREDIT 5	\$840,376.49	0.52%	0 \$0.00) NA	0 \$0.00

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UMPQUA BANK	5	\$812,325.00	0.51% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$484,500.00	0.3% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$163,500.00	0.1% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$316,310.00	0.2% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21% 0	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	3	\$479,220.76	0.3% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,270,430.00	0.79% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$482,000.00	0.3% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$167,253.24	0.1% 0	\$0.00	NA 0	\$0.00
WAYNE BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$174,500.00	0.11% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$167,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$153,378.69	0.1% 0	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69%	O	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	226	\$36,591,627.74	22.82%	0	\$0.00	NA 0	\$0.00
Total		989	\$160,116,993.82	100%	0	\$0.00	0	\$0.00
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$84,800.00	0.07%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$161,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$56,832.00	0.05%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$48,110.00	0.04%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$748,105.83	0.6%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0	\$0.00	NA 0	\$0.00

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AMEGY MORTGAGE	4	\$317,315.29	0.26%	\$0.00	NA (\$0.00
AMERIANA BANK	1	\$54,500.00	0.04%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	\$0.00	NA	\$0.00
AMERICAN BANK	8	\$585,521.69	0.47%	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	5	\$330,150.00	0.27%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	2	\$135,650.00	0.11%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	\$0.00	NA (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26%	\$0.00	NA	\$0.00
ANCHORBANK FSB	18	\$1,235,500.00	1% (\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06%			
AUBURNBANK	3	\$227,300.00	0.18%	\$0.00	NA (\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	20	\$1,425,625.53	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	8	\$545,386.33	0.44% 0	\$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$240,780.00	0.19% 0	\$0.00	NA (\$0.00
CASHCALL, INC.	1	\$75,000.00	0.06% 0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39% 0	\$0.00	NA (\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$64,000.00	0.05% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	3	\$215,500.00	0.17% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06% 0	\$0.00	NA(\$0.00
CHEMICAL BANK	1	\$64,500.00	0.05% 0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06% 0	\$0.00		
CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12% 0	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$127,400.00	0.1% 0	\$0.00	NA (\$0.00
CITIZENS COMMUNITY BANK	2	\$140,000.00	0.11% 0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF	1	\$39,900.00	0.03% 0	\$0.00	NA (\$0.00

STORM LAKE				_				
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$424,600.00	0.34%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$402,850.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%		\$0.00			\$0.00
COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$151,944.00	0.12%	그	\$0.00	NA	$\overline{}$	\$0.00

CREDIT UNION OF COLORADO						
CREDIT UNION WEST	4	\$254,980.69	0.21% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$68,100.00	0.05% 0	1 -	1 1	
CU COMMUNITY, LLC	1	\$60,000.00	0.05% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$78,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$70,875.00	0.06% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$78,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.00
UNION	$\overline{}$	` 		Τ ,	[
DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	4 5		0.18% 0 0.29% 0			
DURANT BANK AND TRUST COMPANY				\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMIGRANT MORTGAGE	5	\$365,670.00 \$128,000.00	0.29% 0	\$0.00	NA 0	\$0.00 \$0.00

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2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.06% (0	\$0.00	NA	0	\$0.00
1	\$77,000.00	0.06%(0	\$0.00	NA (0	\$0.00
1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$142,747.39	0.12%(0	\$0.00	NA	0	\$0.00
3	\$196,605.52	0.16% (0	\$0.00	NA	0	\$0.00
3	\$195,200.00	0.16%(0	\$0.00			\$0.00
1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
7	\$475,520.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.06% (0	\$0.00	NA	0	\$0.00
1	\$62,900.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$81,500.00	0.07% (0	\$0.00	NA	0	\$0.00
3	\$187,600.00	0.15% (0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.05% (0	\$0.00	NA	0	\$0.00
12	\$861,067.99	0.69% (0	\$0.00	NA	0	\$0.00
8	\$533,078.00	0.43% (0	\$0.00	NA	0	\$0.00
2	\$136,200.00	0.11% (0	\$0.00	NA	0	\$0.00
4	\$292,250.00	0.24%(0	\$0.00	NA	0	\$0.00
2	\$133,600.00	0.11% (0	\$0.00	NA	0	\$0.00
	1 1 2 3 3 1 7 1 1 1 2 4 4	1 \$80,000.00 1 \$77,000.00 1 \$33,000.00 2 \$142,747.39 3 \$196,605.52 3 \$195,200.00 7 \$475,520.00 1 \$69,000.00 1 \$62,900.00 1 \$81,500.00 1 \$81,500.00 1 \$63,000.00 1 \$63,000.00 1 \$861,067.99 8 \$533,078.00 2 \$136,200.00 4 \$292,250.00	1 \$80,000.00 0.06% 1 \$77,000.00 0.06% 1 \$33,000.00 0.03% 2 \$142,747.39 0.12% 3 \$196,605.52 0.16% 1 \$55,000.00 0.04% 7 \$475,520.00 0.38% 1 \$69,000.00 0.06% 1 \$62,900.00 0.05% 1 \$81,500.00 0.07% 3 \$187,600.00 0.15% 1 \$63,000.00 0.05% 12 \$861,067.99 0.69% 8 \$533,078.00 0.43% 2 \$136,200.00 0.11% 4 \$292,250.00 0.24%	1 \$80,000.00 0.06% 0 1 \$77,000.00 0.06% 0 1 \$33,000.00 0.03% 0 2 \$142,747.39 0.12% 0 3 \$196,605.52 0.16% 0 1 \$55,000.00 0.04% 0 7 \$475,520.00 0.38% 0 1 \$69,000.00 0.06% 0 1 \$62,900.00 0.05% 0 1 \$81,500.00 0.07% 0 3 \$187,600.00 0.15% 0 1 \$63,000.00 0.05% 0 12 \$861,067.99 0.69% 0 8 \$533,078.00 0.43% 0 2 \$136,200.00 0.11% 0 4 \$292,250.00 0.24% 0	1 \$80,000.00 0.06% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 1 \$33,000.00 0.03% 0 \$0.00 2 \$142,747.39 0.12% 0 \$0.00 3 \$196,605.52 0.16% 0 \$0.00 3 \$195,200.00 0.16% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 7 \$475,520.00 0.38% 0 \$0.00 1 \$69,000.00 0.06% 0 \$0.00 1 \$62,900.00 0.05% 0 \$0.00 1 \$81,500.00 0.07% 0 \$0.00 3 \$187,600.00 0.15% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 12 \$861,067.99 0.69% 0 \$0.00 2 \$136,200.00 0.11% 0 \$0.00 4 \$292,250.00 0.24% 0 \$0.00	1 \$80,000.00 0.06% 0 \$0.00 NA 1 \$77,000.00 0.06% 0 \$0.00 NA 1 \$33,000.00 0.03% 0 \$0.00 NA 2 \$142,747.39 0.12% 0 \$0.00 NA 3 \$196,605.52 0.16% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA 7 \$475,520.00 0.38% 0 \$0.00 NA 1 \$69,000.00 0.06% 0 \$0.00 NA 1 \$62,900.00 0.05% 0 \$0.00 NA 1 \$81,500.00 0.07% 0 \$0.00 NA 3 \$187,600.00 0.15% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 2 \$861,067.99 0.69% 0 \$0.00 NA 4 \$292,250.00 0.24% 0 \$0.00 NA	1 \$80,000.00 0.06% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0 1 \$33,000.00 0.03% 0 \$0.00 NA 0 2 \$142,747.39 0.12% 0 \$0.00 NA 0 3 \$196,605.52 0.16% 0 \$0.00 NA 0 1 \$55,000.00 0.04% 0 \$0.00 NA 0 7 \$475,520.00 0.38% 0 \$0.00 NA 0 1 \$69,000.00 0.06% 0 \$0.00 NA 0 1 \$62,900.00 0.05% 0 \$0.00 NA 0 1 \$81,500.00 0.07% 0 \$0.00 NA 0 1 \$63,000.00 0.05% 0 \$0.00 NA 0 1 \$63,000.00 0.05% 0 \$0.00 NA 0 2 \$136,200.00 0.05% 0 \$0.00 NA 0 4 \$292,250.00 0.11% 0 \$0.00 NA 0

5	\$310,957.22	0.25%	0 \$0.00) NA	\$0.00
10	\$608,760.27	0.49%	0 \$0.00) NA	\$0.00
1	\$55,000.00	0.04%	0 \$0.00) NA	\$0.00
3	\$176,800.00	0.14%	0 \$0.00) NA(\$0.00
12	\$710,075.00	0.57%	0 \$0.00) NA(\$0.00
2	\$157,900.00	0.13%	0 \$0.00) NA	\$0.00
1	\$65,000.00	0.05%	0 \$0.00) NA	\$0.00
2	\$151,200.00	0.12%	0 \$0.00) NA(\$0.00
2	\$134,433.75	0.11%	0 \$0.00) NA	\$0.00
1	\$81,500.00	0.07%	0 \$0.00) NA(\$0.00
7	\$483,950.00	0.39%	0 \$0.00) NA	\$0.00
12	\$852,220.00	0.69%	0 \$0.00) NA	\$0.00
25	\$1,619,135.04	1.31%	0 \$0.00) NA	\$0.00
1	\$82,500.00	0.07%	0 \$0.00) NA	\$0.00
10	\$641,730.00	0.52%	0 \$0.00	NA	\$0.00
1	\$45,000.00	0.04%	0 \$0.00) NA	\$0.00
5	\$323,472.00	0.26%	0 \$0.00) NA	\$0.00
2	\$128,160.00	0.1%	0 \$0.00	NA	\$0.00
3	\$238,690.00	0.19%	0 \$0.00) NA	\$0.00
	10 1 3 12 2 1 2 1 7 12 25 1 10 5	10 \$608,760.27 1 \$55,000.00 3 \$176,800.00 12 \$710,075.00 2 \$157,900.00 1 \$65,000.00 2 \$134,433.75 1 \$81,500.00 7 \$483,950.00 12 \$852,220.00 13 \$82,500.00 10 \$641,730.00 1 \$45,000.00 2 \$128,160.00	10 \$608,760.27 0.49% 1 \$55,000.00 0.04% 3 \$176,800.00 0.14% 12 \$710,075.00 0.57% 2 \$157,900.00 0.13% 1 \$65,000.00 0.05% 2 \$134,433.75 0.11% 1 \$81,500.00 0.07% 7 \$483,950.00 0.39% 12 \$852,220.00 0.69% 25 \$1,619,135.04 1.31% 1 \$82,500.00 0.07% 10 \$641,730.00 0.52% 1 \$45,000.00 0.04% 5 \$323,472.00 0.26% 2 \$128,160.00 0.1%	10 \$608,760.27 0.49% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 3 \$176,800.00 0.14% 0 \$0.00 12 \$710,075.00 0.57% 0 \$0.00 2 \$157,900.00 0.13% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 2 \$134,433.75 0.11% 0 \$0.00 1 \$81,500.00 0.07% 0 \$0.00 2 \$134,433.75 0.11% 0 \$0.00 1 \$81,500.00 0.07% 0 \$0.00 2 \$1,619,135.04 1.31% 0 \$0.00 2 \$1,619,135.04 1.31% 0 \$0.00 1 \$82,500.00 0.07% 0 \$0.00 1 \$45,000.00 0.04% 0 \$0.00 5 \$323,472.00 0.26% 0 \$0.00 2 \$128,160.00 0.1% 0 \$0.00	10 \$608,760.27 0.49% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA 3 \$176,800.00 0.14% 0 \$0.00 NA 12 \$710,075.00 0.57% 0 \$0.00 NA 2 \$157,900.00 0.13% 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA 2 \$151,200.00 0.12% 0 \$0.00 NA 2 \$134,433.75 0.11% 0 \$0.00 NA 1 \$81,500.00 0.07% 0 \$0.00 NA 7 \$483,950.00 0.39% 0 \$0.00 NA 12 \$852,220.00 0.69% 0 \$0.00 NA 13 \$82,500.00 0.07% 0 \$0.00 NA 14 \$82,500.00 0.07% 0 \$0.00 NA 15 \$45,000.00 0.07% 0 \$0.00 NA 16 \$641,730.00 0.52% 0 \$0.00 NA 17 \$45,000.00 0.04% 0 \$0.00 NA 18 \$45,000.00 0.04% 0 \$0.00 NA 2 \$128,160.00 0.1% 0 \$0.00 NA

BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$910,747.98	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$128,500.00	0.1%		\$0.00	NA		\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$389,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$520,813.20	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	8	\$505,800.66	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$134,832.17	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,073,750.00	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52%		\$0.00	NA		\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	7	\$473,061.02	0.38%	0	\$0.00	NA	0	\$0.00

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GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0 \$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$44,000.00	0.04%	0 \$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0 \$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0 \$0.00	NA	\$0.00
GREAT WESTERN BANK	10	\$697,925.00	0.56%	0 \$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0 \$0.00	NA (\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0 \$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0 \$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$601,800.00	0.49% (\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$72,250.00	0.06%	0 \$0.00	NA (\$0.00
HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	0 \$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0 \$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0 \$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	9	\$630,517.51	0.51%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0 \$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$153,050.00	0.12%	0 \$0.00	NA	\$0.00
HOME STATE BANK	1	\$73,000.00	0.06%	\$0.00	NA	\$0.00

HOMEWISE, INC.	1	\$79,800.00	0.06% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$143,140.80	0.12% 0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	_	\$53,000.00	0.04% 0			\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	5	\$385,722.12	0.31% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAI BANK	8	\$555,795.00	0.45% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$81,580.00	0.07% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$55,000.00	0.04% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$57,300.00	0.05% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$306,400.00	0.25% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,500.00	0.06% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	11	\$719,980.36	0.58% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	E 2	\$162,320.00	0.13% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$56,700.00	0.05% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.00

MACHIAS SAVINGS BANK						
MAGNA BANK	2	\$140,500.00	0.11% (\$0.00	NA (\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.07%	\$0.00	NA	\$0.00
MARINE BANK	13	\$886,929.90	0.71%	\$0.00	NA (\$0.00
MAX CREDIT UNION	2	\$122,000.00	0.1%		NA (
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	\$0.00		
MEMBER HOME LOAN, L.L.C.	3	\$190,300.00	0.15%	·	NA	· ·
MERCANTILE BANK	6	\$393,034.80	0.32%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$78,350.00	0.06%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$138,500.00	0.11%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$156,000.00	0.13%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$80,000.00	0.06%	\$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$73,500.00	0.06%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19% (\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$115,450.00	0.09%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$135,900.00	0.11% (\$0.00	NA (\$0.00
MILFORD BANK, THE	3	\$168,340.40	0.14%	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	\$0.00	NA	\$0.00

MISSOURI C UNION	CREDIT 3	\$224,12	25.00 0.18	3% 0	\$0.00	NA	0	\$0.00
MONSON SA BANK	AVINGS 1	\$50,00	00.00 0.04	1% 0	\$0.00	NA	0	\$0.00
MORRILL & BANK AND COMPANY		\$113,40	0.09	9% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, I		\$50,00	00.00 0.04	1% 0	\$0.00	NA	0	\$0.00
MORTGAGE LLC	E CENTER, 12	\$779,34	48.00 0.63	3% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMI CONSULTAI	ENT 1	\$80,00	0.00	6% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA C UNION		\$497,83	50.00 0.4	1% 0	\$0.00	NA	0	\$0.00
MUNICIPAL AND SAVIN		\$70,00	0.00	6% 0	\$0.00	NA	0	\$0.00
MWABANK	1	\$77,60	00.00	6% 0	\$0.00	NA	0	\$0.00
NATIONAL I OHIO	BANK OF 2	\$136,5	75.00 0.11	1%0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATI BANK, N.A.	IVE 3	\$177,50	00.00 0.14	1% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE AND TRUST		\$323,93	50.00 0.26	5% 0	\$0.00	NA	0	\$0.00
NATIONWII ADVANTAG MORTGAGE COMPANY	E 1	\$75,00	0.00	6% 0	\$0.00	NA	0	\$0.00
NEIGHBORI FINANCE CO		\$50,93	12.51 0.04	1% 0	\$0.00	NA	0	\$0.00
NEIGHBORF MORTGAGE SOLUTIONS	11	\$689,13	50.00 0.56	5% 0	\$0.00	NA	0	\$0.00
NEW ERA B	ANK 1	\$79,00	0.00	6% 0	\$0.00	NA	0	\$0.00
NEW REPUB SAVINGS BA		\$76,00	0.00	6% 0	\$0.00	NA	0	\$0.00
NORTH SHO TRUST AND SAVINGS		\$50,40	00.00 0.04	1% 0	\$0.00	NA	0	\$0.00
NORTHERN INVESTMEN COMPANY		\$409,72	20.00 0.33	3% 0	\$0.00	NA	0	\$0.00
NORTHWES FEDERAL C		\$180,14	40.09 0.15	5% 0	\$0.00	NA	О	\$0.00
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UNION								
NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$83,334.64	0.07%	0	\$0.00	NA	0	\$0.00

Fl	HILADELPHIA EDERAL CREDIT UNION								
M	INNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
P	IONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PI U	IONEER CREDIT INION	1	\$61,750.00		П			П	
FI U	OLICE AND FIRE EDERAL CREDIT INION	8	\$530,425.00	0.43%	0	\$0.00	NA	0	\$0.00
S	ORT WASHINGTON TATE BANK	4	\$267,361.00	0.22%	0	\$0.00	NA	0	\$0.00
FI	OTLATCH NO.1 EDERAL CREDIT INION	2	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAIRIE STATE SANK & TRUST	8	\$524,992.28	0.42%	0	\$0.00	NA	0	\$0.00
P	RIMEBANK	1	\$73,625.00	0.06%	0	\$0.00	NA	0	\$0.00
PI FI	ROFESSIONAL EDERAL CREDIT UNION	5							
	ROGRESSIVE AVINGS BANK FSB	1	\$52,975.71	0.04%	0	\$0.00	NA	0	\$0.00
	ROVIDENCE BANK	3	\$137,037.00	0.11%	0	\$0.00	NA	0	\$0.00
Pl	ROVIDENT CREDIT	1						П	
PI E	UBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PI	URDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UALSTAR CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
R	ABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
R. Fl	ANDOLPH-BROOKS EDERAL CREDIT UNION	2							
	EED CANOE CREDIT UNION	4	\$249,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	EDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31%	0	\$0.00	NA	0	\$0.00
	IDDELL NATIONAL SANK	4	\$177,556.78	0.14%	0	\$0.00	NA	0	\$0.00
	IVER VALLEY SANK	4	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0.00
R.	IVERHILLS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION	6	\$365,043.00	0.29%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09% (\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$79,900.00	0.06%	\$0.00	NA (\$0.00
ROYAL CREDIT UNION	9	\$678,381.38	0.55%	\$0.00	NA	\$0.00
S&T BANK	9	\$596,125.00	0.48%	\$0.00	NA (\$0.00
SAFE CREDIT UNION	2	\$134,000.00	0.11%	\$0.00	NA (\$0.00
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,650.49	0.11%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$135,600.00	0.11%	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$277,400.00	0.22%	\$0.00	NA(\$0.00
SCOTIABANK OF PUERTO RICO	7	\$501,050.00	0.4%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04%	\$0.00	NA (\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$75,000.00	0.06%	\$0.00	NA (\$0.00
SOLARITY CREDIT UNION	1	\$64,700.00	0.05%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1%	\$0.00	NA(\$0.00
SOUND COMMUNITY BANK	2	\$129,000.00	0.1%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06% (\$0.00	NA	\$0.00
	2	\$119,400.00	0.1%	\$0.00	NA	\$0.00

SOUTHERN BANK & TRUST COMPANY								
SPACE COAST CREDIT UNION	1	\$55,720.75	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$75,892.33	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$68,950.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$366,300.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$54,920.75	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$154,650.00	0.12% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	4	\$262,900.00	0.21%	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$121,700.00	0.1% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$261,500.00	0.21% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$153,600.00	0.12% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$154,000.00	0.12%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$495,628.63	0.4% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$153,500.00	0.12%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$49,600.00	0.04% 0	\$0.00	NA	0	\$0.00

UNION								
ULSTER SAVINGS BANK	1	\$49,125.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$696,515.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$319,250.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$251,600.71	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	6	\$461,290.00	0.37%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$266,617.00	0.21%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$45,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$139,800.00	0.11%		\$0.00	NA		\$0.00
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L	WAYNE BANK AND TRUST COMPANY						
	WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06% 0		NA 0	\$0.00
L	WEST GATE BANK	1	\$77,000.00	0.06% 0	\$0.00	NA 0	\$0.00
L	WESTBURY BANK	3	\$147,750.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06% 0		NA 0	\$0.00
	Unavailable	324	\$21,505,562.26			NA 0	\$0.00
Total		1,860	\$124,062,174.78	100% 0	\$0.00	0	\$0.00
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$202,590.24	0.22% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42% 0		NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$395,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$369,940.00	0.4% 0		NA 0	\$0.00
L	AMEGY MORTGAGE	1	\$279,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10	0.41% 0	\$0.00	NA 0	\$0.00
L	AMERICAN BANK	1	\$310,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	<u> </u>	1	\$234,000.00	0.25% 0	\$0.00	NA O	\$0.00
	l l	1	\$234,000.00	0.23 /00	φυ.υυ	NA 0	\$0.00

AMERICAN BANK & TRUST CO., INC.						
AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,000.00	0.34% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,350.00	0.42% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$1,140,400.00	1.22% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1			\$0.00		
ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00			NA 0	\$0.00
AURORA BANK FSB	5	\$901,086.32	0.96% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58% 0		NA 0	\$0.00
BANCORPSOUTH BANK	2	\$459,550.00	0.49% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$194,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$371,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$363,000.00				
BANKNEWPORT	1	\$190,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$482,400.00	0.52% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$391,700.00	0.42% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$179,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$474,300.22	0.51% 0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$6,849,220.00	7.33%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$358,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$467,300.00	0.5%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$271,481.72	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$650,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,447,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4							\$0.00
FREMONT BANK	9	\$2,936,126.00	3.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	, , ,						\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$205,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$219,300.00	t	Н	1			\$0.00

GREATER NEVADA MORTGAGE SERVICES								
GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$514,631.87	0.55%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$362,290.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$387,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$461,600.00	0.49%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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LEADER BANK, N.A.	3	\$776,700.00	0.83% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$160,500.00	0.17%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$169,800.00	0.18% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$740,050.00	0.79% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$598,696.52	0.64% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$233,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.65% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.31% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$275,000.00	0.29%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$287,000.00	0.31% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$182,630.55	0.2% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,100.00	0.25% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$221,500.00	0.24% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,567.00	0.17% 0	\$0.00	NA	0 \$0.00

NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$238,000.00	0.25% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$975,900.00	1.04% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$362,500.00	0.39% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$166,800.00	0.18% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23% 0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	3	\$719,734.82	0.77% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$300,500.00	0.32% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$206,000.00	0.22% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$166,000.00	0.18% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28% 0	·		
	1	\$172,000.00	0.18% 0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	1	\$305,000.00	0.33% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$193,967.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$199,000.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$208,740.00	0.22% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$166,339.27	0.18% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.28% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$520,380.00	0.56% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$198,500.00	0.21% 0	\$0.00		
TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$451,589.22	0.48% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,322,155.01	1.42% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$200,600.00	0.21% 0	\$0.00	NA 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77%	0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	2	\$667,500.00	0.71%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,901,500.00	2.04%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$380,400.00	0.41%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.2%	0	\$0.00	NA 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$10,173,284.58	10.89%	0	\$0.00	NA 0	\$0.00
Total		373	\$93,413,230.62	100%	0	\$0.00	0	\$0.00
31417BXJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24%	0	\$0.00	NA 0	\$0.00
	ALASKA USA	2	\$469,058.45	0.39%	Λ	\$0.00	NA 0	\$0.00

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UNION	<u> </u>		<u> </u>	<u> </u>		
ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$617,685.00	0.51% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$407,911.43	0.34% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37				
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00			NA 0	\$0.00
ANCHORBANK FSB	4	\$727,650.00	0.6% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1					
ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$477,224.00	0.4% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$1,809,821.00		·		
BANK MUTUAL	1	\$186,350.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	· · · · · · · · · · · · · · · · · · ·	1	+		
BAXTER CREDIT UNION	3					
BELLCO CREDIT UNION	1	\$375,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00			NA 0	\$0.00
BUSEY BANK	1	\$180,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2					
CASHCALL, INC.	1	\$354,000.00	0.29% 0	\$0.00	NA 0	\$0.00
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	CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,792,210.00	3.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$730,545.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,512,564.28	2.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$678,300.00	0.56%	0	\$0.00	NA	О	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$876,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$192,850.00	0.16%	0	\$0.00	NA	0	\$0.00
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MORTGAGE						
FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24% 0	\$0.00	NA(0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,295,839.00	1.91% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	12	\$3,503,553.25	2.91% 0	\$0.00	NA (0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3					
FORUM CREDIT UNION	3	\$608,755.00	0.51% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32% 0	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$285,000.00		·		0 \$0.00
GESA CREDIT UNION	3	\$835,047.00	0.69% 0	\$0.00	NA (0 \$0.00
GREAT WESTERN BANK	1	\$206,826.00	0.17% 0	\$0.00	NA	0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$365,750.00	0.3% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$677,200.00	0.56% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42% 0	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$513,935.00	0.43% 0	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$398,500.00	0.33% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$402,000.00	0.33% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	3	\$626,548.14	0.52% 0			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.25% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$608,950.00	0.51% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	4	\$849,586.71	0.71% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	5	\$1,655,000.00	1.37% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19% 0			
LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	3	\$842,396.37	0.7% 0	\$0.00	NA	0 \$0.00

1	\$180,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
1	\$180,768.01	0.15% 0	\$0.00	NA	0 \$0.00)
2	\$459,800.00			NA	0 \$0.00)
2	\$505,750.00	0.42% 0	\$0.00	NA	0 \$0.00)
2	\$409,994.26	0.34% 0	\$0.00	NA	0 \$0.00)
1	\$332,400.00	0.28% 0	\$0.00	NA	0 \$0.00)
1	\$256,500.00	0.21% 0	\$0.00	NA	0 \$0.00)
1	\$346,300.00	0.29%	\$0.00	NA	0 \$0.00)
1	\$180,500.00	0.15%	\$0.00	NA	0 \$0.00)
2	\$503,500.00	0.42% 0	\$0.00	NA	0 \$0.00)
1	\$293,700.50	0.24%	\$0.00	NA	0 \$0.00)
1	\$318,432.00	0.26%	\$0.00	NA	0 \$0.00)
1	\$277,783.00	0.23% 0	\$0.00	NA	0 \$0.00)
4	\$1,050,702.81	0.87% 0	\$0.00	NA	0 \$0.00)
1	\$218,000.00	0.18%	\$0.00	NA	0 \$0.00)
1	\$406,000.00	0.34%	\$0.00	NA	0 \$0.00)
1	\$261,800.00	0.22%	\$0.00	NA	0 \$0.00)
1	\$384,750.00	0.32% 0	\$0.00	NA	0 \$0.00)
1	\$380,000.00	0.32% 0	\$0.00	NA	0 \$0.00)
8	\$2,415,061.00	2.01% 0	\$0.00	NA	0 \$0.00)
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,768.01 2 \$459,800.00 2 \$505,750.00 2 \$409,994.26 1 \$332,400.00 1 \$256,500.00 1 \$180,500.00 2 \$503,500.00 1 \$293,700.50 1 \$218,000.00 1 \$277,783.00 4 \$1,050,702.81 1 \$218,000.00 1 \$406,000.00 1 \$384,750.00 1 \$384,750.00 1 \$380,000.00	1 \$180,768.01 0.15% 0 2 \$459,800.00 0.38% 0 2 \$505,750.00 0.42% 0 2 \$409,994.26 0.34% 0 1 \$332,400.00 0.28% 0 1 \$256,500.00 0.21% 0 1 \$180,500.00 0.15% 0 2 \$503,500.00 0.42% 0 1 \$293,700.50 0.24% 0 1 \$293,700.50 0.24% 0 1 \$277,783.00 0.23% 0 4 \$1,050,702.81 0.87% 0 1 \$218,000.00 0.18% 0 1 \$261,800.00 0.22% 0 1 \$384,750.00 0.32% 0 1 \$380,000.00 0.32% 0	1 \$180,768.01 0.15% 0 \$0.00 2 \$459,800.00 0.38% 0 \$0.00 2 \$505,750.00 0.42% 0 \$0.00 1 \$332,400.00 0.28% 0 \$0.00 1 \$256,500.00 0.21% 0 \$0.00 1 \$346,300.00 0.29% 0 \$0.00 1 \$180,500.00 0.15% 0 \$0.00 2 \$503,500.00 0.42% 0 \$0.00 1 \$293,700.50 0.24% 0 \$0.00 1 \$277,783.00 0.26% 0 \$0.00 4 \$1,050,702.81 0.87% 0 \$0.00 1 \$218,000.00 0.18% 0 \$0.00 1 \$261,800.00 0.32% 0 \$0.00 1 \$384,750.00 0.32% 0 \$0.00 1 \$380,000.00 0.32% 0 \$0.00	1 \$180,768.01 0.15% 0 \$0.00 NA 2 \$459,800.00 0.38% 0 \$0.00 NA 2 \$505,750.00 0.42% 0 \$0.00 NA 2 \$409,994.26 0.34% 0 \$0.00 NA 1 \$332,400.00 0.28% 0 \$0.00 NA 1 \$256,500.00 0.21% 0 \$0.00 NA 1 \$346,300.00 0.29% 0 \$0.00 NA 1 \$180,500.00 0.15% 0 \$0.00 NA 2 \$503,500.00 0.42% 0 \$0.00 NA 1 \$293,700.50 0.24% 0 \$0.00 NA 1 \$318,432.00 0.26% 0 \$0.00 NA 1 \$277,783.00 0.23% 0 \$0.00 NA 1 \$218,000.00 0.18% 0 \$0.00 NA 1 \$218,000.00 0.18% 0 \$0.00 NA 1 \$218,000.00 0.34% 0 \$0.00 NA 1 \$384,750.00 0.32% 0 \$0.00 NA 1 \$384,750.00 0.32% 0 \$0.00 NA	1 \$180,768.01 0.15% 0 \$0.00 NA 0 \$0.00 2 \$459,800.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$505,750.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$409,994.26 0.34% 0 \$0.00 NA 0 \$0.00 1 \$332,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$346,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$503,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$293,700.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$2318,432.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$277,783.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.18% 0 \$0.00 NA 0 </td

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00			\$0.00			\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$588,050.00	0.49%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$764,750.00	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$235,400.00	0.2%	0	\$0.00	NA	0	\$0.00
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CORPORATION	I = I	1					I	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,677,927.00	1.39%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$388,938.80	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	Щ			4	\$0.00
SWBC MORTGAGE	2	\$484,484.00	0.4%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,411,198.00	1.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2							\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	7	\$1,558,311.27	1.29%	0	\$0.00	NA	0	\$0.00

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	UNION		1			<u>. L</u> '	
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$834,100.00	0.69% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$628,900.00	0.52% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	103			\$0.00	1	1 1
Total		452	\$120,430,751.16	100% 0	\$0.00	0'	\$0.00
31417BXK8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,173,610.33	0.97% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$184,800.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,750.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$553,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00		\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$549,100.00	0.45% 0	\$0.00	NA 0	\$0.00

ANHEUSER-BUSC EMPLOYEES CRE UNION		\$347,000.00	0.29% 0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59% 0	\$0.00	NA	\$0.00
ASSOCIATED BA NA	NK, 9	\$2,187,611.09	1.81% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$189,525.00	0.16% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	6	\$1,517,767.00	1.26% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$229,079.45	0.19% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$192,500.00	0.16% 0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	1	\$348,355.00	0.29% 0	\$0.00	NA	\$0.00
BANK OF THE W	EST 2	\$737,200.00	0.61% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$272,650.00	0.23% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$303,000.00	0.25% 0	\$0.00	NA	\$0.00
BOEING EMPLOY CREDIT UNION	TEES 7	\$2,164,797.67	1.79% 0	\$0.00	NA	\$0.00
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	1	\$304,000.00	0.25% 0	\$0.00	NA	\$0.00
BRYN MAWR TR COMPANY THE	UST 1	\$331,550.00	0.27% 0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$398,323.67	0.33% 0	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51% 0	\$0.00	NA (\$0.00
CHARLES RIVER BANK	1	\$364,000.00	0.3% 0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	Ξ, 3	\$872,050.00	0.72% 0	\$0.00	NA	\$0.00
COASTAL FEDER CREDIT UNION	AL 4	\$812,859.00	0.67% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	. 13	\$3,617,699.00	2.99% 0	\$0.00	NA	\$0.00
COLUMBIA CREI UNION	DIT 2	\$443,150.00	0.37% 0	\$0.00	NA	\$0.00
COMMERCIAL BA OF TEXAS, N.A.	ANK 1	\$279,205.00	0.23% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE	1	\$299,250.00	0.25% 0	\$0.00	NA	\$0.00

ASSOCIATION, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,857,742.59	1.54%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6%	0	\$0.00	NA		\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,780,430.00	1.47%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$927,023.00	0.77%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,125.00	0.15%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,470,174.00	2.87%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$650,071.00	0.54%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$378,945.00	0.31%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,500.00	0.16% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$270,750.00	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21%	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,569,945.61	2.13% (\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55% (\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$184,927.16	0.15%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$495,805.00	0.41%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$193,000.00	0.16% (\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$314,450.00	0.26%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$470,951.00	0.39% (\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00
	2	\$477,100.00	0.39%	\$0.00	NA	\$0.00

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$270,417.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%		\$0.00		4	\$0.00
LEADER BANK, N.A.	2	\$756,150.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$253,650.00	0.21%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$757,525.54	0.63%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$243,200.00	0.2%		\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$319,913.53	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$669,884.82	0.55%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	3	\$610,800.00	0.51%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21% 0	\$0.00	NA	\$0.00
MWABANK	1	\$255,000.00	0.21% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00				
NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$422,512.00	0.35% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$199,500.00	0.17% 0	\$0.00	NA (\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45% 0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17% 0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$403,750.00	0.33% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE	1	\$198,850.00	0.16% 0	\$0.00	NA	\$0.00
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NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$419,805.00	0.35%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$359,481.30	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$581,798.00	0.48%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$533,800.00	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$284,589.37	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,919,617.00	1.59%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$300,675.00	0.25%	0	\$0.00	NA	0	\$0.00

THE CALIFORNIA CREDIT UNION						
THE PARK BANK	1	\$211,460.00	0.17%	0 \$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$395,700.00	0.33% 0	0 \$0.00	NA (0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15% 0	0 \$0.00) NA (0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23% 0	0 \$0.00) NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69% 0	0 \$0.00	NA (0 \$0.00
TRAVIS CREDIT UNION	1	\$285,000.00	0.24% 0	0 \$0.00) NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15% 0	0 \$0.00) NA(0 \$0.00
UMPQUA BANK	6	\$1,567,158.00	1.3%	0 \$0.00	NA (0 \$0.00
UNITED BANK & TRUST	1	\$175,750.00	0.15% 0	0 \$0.00) NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54% 0	0 \$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,181,500.00	0.98% 0	0 \$0.00) NA(0 \$0.00
VYSTAR CREDIT UNION	1	\$218,192.13	0.18% 0	0 \$0.00	NA (0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$917,500.00	0.76% 0	0 \$0.00) NA(0 \$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73% 0	0 \$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44% 0	0 \$0.00) NA(0 \$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,173,692.00	0.97% 0	0 \$0.00	NA	0 \$0.00
WESTERRA CREDIT UNION	1	\$197,600.00	0.16% 0	0 \$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3% 0	0 \$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60				
Unavailable	102	\$28,166,372.39	23.27% 0	0 \$0.00	NA	0 \$0.00

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Total		451	\$120,900,170.43	100%	0	\$0.00	0	\$0.00
31417BXL6	ALLIED MORTGAGE GROUP, INC.	1	\$247,800.00	0.53%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$388,700.00	0.83%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$271,000.00	0.58%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$392,933.04	0.84%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$372,600.00	0.79%	0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$681,964.66	1.45%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28%	0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$434,350.00	0.93%	0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$162,300.00	0.35%	0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$519,271.83	1.11%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$341,000.00	0.73%	0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$285,000.00	0.61%	0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.51%	0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$239,000.00	0.51%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$427,300.00	0.91%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00		Ш	-		\$0.00
	BLACKHAWK BANK	2	\$373,500.00	0.8%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	0	\$0.00	NA 0	\$0.00

\$0.00	0	NA	\$0.00	0	0.29%	\$137,000.00	1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
\$0.00	0	NA	\$0.00	0	4.29%	\$2,014,100.00	7	CASHCALL, INC.
\$0.00							3	CENTRAL MORTGAGE COMPANY
\$0.00	0	NA	\$0.00	0	0.41%	\$191,000.00	1	CHELSEA GROTON BANK
\$0.00	0	NA	\$0.00	0	0.3%	\$139,000.00	1	CHEMICAL BANK
\$0.00	0	NA	\$0.00	0	0.34%	\$160,000.00	1	CITIZENSFIRST CREDIT UNION
\$0.00	0	NA	\$0.00	0	1.16%	\$546,000.00	2	COASTAL FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.54%	\$253,000.00	1	COBALT MORTGAGE, INC.
\$0.00	0	NA	\$0.00	0	0.36%	\$168,150.00	1	CONSUMERS COOPERATIVE CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.9%	\$420,795.07	2	CREDIT UNION MORTGAGE SERVICES, INC.
\$0.00	0	NA	\$0.00	0	0.86%	\$402,800.00	1	DUBUQUE BANK AND TRUST COMPANY
\$0.00	0	NA	\$0.00	0	0.4%	\$188,000.00	1	ELEVATIONS CU
\$0.00	0	NA	\$0.00	0	0.3%	\$138,532.46	1	ENT FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	1.89%	\$886,750.00	3	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE
\$0.00	0	NA	\$0.00	0	0.44%	\$208,250.00	1	FIDELITY BANK MORTGAGE
\$0.00	0	NA	\$0.00	0	1.18%	\$551,931.78	2	FIRST CITIZENS BANK & TRUST COMPANY OF SC
\$0.00	0	NA	\$0.00	0	1.45%	\$682,760.71	4	FIRST FEDERAL BANK OF THE MIDWEST
\$0.00	0	NA	\$0.00	0	0.64%	\$301,000.00	1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
\$0.00	0	NA	\$0.00	0	0.72%	\$339,700.00	1	FIRST HERITAGE FINANCIAL, LLC
\$0.00	 0	NA	\$0.00	0	0.31%	\$145,800.00	1	FIRST MERIT
	0 0 0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	00000	1.89% 0.44% 1.18% 1.45% 0.64%	\$886,750.00 \$208,250.00 \$551,931.78 \$682,760.71 \$301,000.00 \$339,700.00	2	CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL, LLC

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$148,800.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$405,300.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$858,872.86	1.83% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$355,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$143,593.50	0.31% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,282.81	0.29% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$160,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$146,451.08	0.31% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$194,750.00	0.41% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	_1	\$193,000.00	0.41% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.28% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,700.00	0.27% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$376,400.00	0.8% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$171,800.00	0.37% 0	\$0.00	NA 0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$389,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$239,200.00	0.51%	0	\$0.00	NA		\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,469.83	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$526,900.00	1.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$319,039.66	0.68%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$185,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$342,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$160,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$607,500.00	1.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$161,750.00	0.34%	0	\$0.00	NA	0	\$0.00
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1	\$136,400.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.48% 0	\$0.00	NA 0	\$0.00
1	\$319,300.00	0.68% 0	\$0.00	NA 0	\$0.00
1	\$265,000.00	0.56% 0	\$0.00	NA 0	\$0.00
2	\$378,200.00	0.81% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$169,500.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$232,000.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$271,000.00	0.58% 0	\$0.00	NA 0	\$0.00
1	\$289,000.00	0.62% 0	\$0.00	NA 0	\$0.00
1	\$231,000.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$253,000.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$288,750.00	0.62% 0	\$0.00	NA 0	\$0.00
2	\$387,850.00	0.83% 0	\$0.00	NA 0	\$0.00
1	\$311,961.61	0.66% 0	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$286,950.00	0.61% 0	\$0.00	NA 0	\$0.00
1	\$242,800.00	0.52% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00 1 \$319,300.00 1 \$265,000.00 2 \$378,200.00 1 \$160,000.00 1 \$169,500.00 1 \$232,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$288,750.00 2 \$387,850.00 1 \$311,961.61 1 \$190,000.00 1 \$286,950.00	1 \$225,000.00 0.48% 0 1 \$319,300.00 0.68% 0 1 \$265,000.00 0.56% 0 2 \$378,200.00 0.81% 0 1 \$160,000.00 0.34% 0 1 \$169,500.00 0.36% 0 1 \$232,000.00 0.49% 0 1 \$271,000.00 0.58% 0 1 \$289,000.00 0.62% 0 1 \$231,000.00 0.49% 0 1 \$253,000.00 0.49% 0 1 \$253,000.00 0.49% 0 1 \$288,750.00 0.62% 0 2 \$387,850.00 0.62% 0 1 \$311,961.61 0.66% 0 1 \$190,000.00 0.4% 0	1 \$225,000.00 0.48% 0 \$0.00 1 \$319,300.00 0.68% 0 \$0.00 1 \$265,000.00 0.56% 0 \$0.00 2 \$378,200.00 0.81% 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 1 \$169,500.00 0.36% 0 \$0.00 1 \$232,000.00 0.49% 0 \$0.00 1 \$271,000.00 0.58% 0 \$0.00 1 \$289,000.00 0.62% 0 \$0.00 1 \$231,000.00 0.49% 0 \$0.00 1 \$253,000.00 0.54% 0 \$0.00 1 \$253,000.00 0.49% 0 \$0.00 1 \$288,750.00 0.62% 0 \$0.00 2 \$387,850.00 0.83% 0 \$0.00 1 \$311,961.61 0.66% 0 \$0.00 1 \$286,950.00 0.61% 0 \$0.00	1 \$225,000.00 0.48% 0 \$0.00 NA 0 1 \$319,300.00 0.68% 0 \$0.00 NA 0 1 \$265,000.00 0.56% 0 \$0.00 NA 0 2 \$378,200.00 0.81% 0 \$0.00 NA 0 1 \$160,000.00 0.34% 0 \$0.00 NA 0 1 \$169,500.00 0.36% 0 \$0.00 NA 0 1 \$232,000.00 0.49% 0 \$0.00 NA 0 1 \$231,000.00 0.58% 0 \$0.00 NA 0 1 \$231,000.00 0.62% 0 \$0.00 NA 0 1 \$231,000.00 0.49% 0 \$0.00 NA 0

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THE PARK BANK	2	\$557,076.24	1.19%	0	\$0.00	NA (\$0.00
TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$756,000.00	1.61%	0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	2	\$448,150.00	0.95%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.39%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$518,200.00	1.1%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$142,068.06	0.3%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$225,200.00	0.48%	0	\$0.00	NA	\$0.00
Unavailable	18	\$4,989,102.57	10.62%	0	\$0.00	NA (\$0.00
	195	\$46,940,224.10	100%	0	\$0.00	(\$0.00
				-			
ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95%	0	\$0.00	NA	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$408,000.00	1.01%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	\$0.00
0111011				1			T
BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	0	\$0.00	NA (\$0.00
BETHPAGE FEDERAL	26	\$543,500.00 \$5,626,730.00			\$0.00 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANTER CREDIT	TOWER FEDERAL CREDIT UNION UMPQUA BANK 2 UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 18 195 ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT 1	TOWER FEDERAL 1 \$344,500.00	TOWER FEDERAL CREDIT UNION 1 \$344,500.00 0.73% UMPQUA BANK 2 \$756,000.00 1.61% UNITED BANK & 2 \$448,150.00 0.95% UNITUS COMMUNITY 1 \$174,500.00 0.37% CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 4 \$736,511.79 1.57% UNION UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE 2 \$518,200.00 1.1% CAPITAL CORP. WASHINGTON STATE EMPLOYEES 1 \$127,126.00 0.27% CREDIT UNION WASHINGTON TRUST BANK 1 \$220,000.00 0.47% WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION 2 \$555,650.00 1.18% CREDIT UNION 2 \$555,650.00 1.18% UNIVEST BANK 1 \$225,200.00 0.48% MORTGAGE, INC. 1 \$225,200.00 0.48% MORTGAGE, INC. 1 \$225,200.00 0.48% MORTGAGE 1 \$46,940,224.10 100% AFFILIATED MORTGAGE 1 \$269,619.77 0.67% COMPANY ASSOCIATED BANK, NA 1 \$243,750.00 0.61% BANCORPSOUTH BANK 1 \$408,000.00 1.01% BANCORPSOUTH BANK 1 \$408,000.00 1.01% BANCORPSOUTH BANK 1 \$408,000.00 1.01% BANCORPSOUTH 1 \$408,000.00 0.66%	TOWER FEDERAL CREDIT UNION 1 \$344,500.00 0.73% 0 UMPQUA BANK 2 \$756,000.00 1.61% 0 UNITED BANK & 2 \$448,150.00 0.95% 0 UNITED BANK & 2 \$448,150.00 0.95% 0 UNITUS COMMUNITY 1 \$174,500.00 0.37% 0 CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 4 \$736,511.79 1.57% 0 UNIVEST BANK AND TRUST CO.	TOWER FEDERAL CREDIT UNION 1 \$344,500.00 0.73% 0 \$0.00 UMPQUA BANK 2 \$756,000.00 1.61% 0 \$0.00 UNITED BANK & 2 \$448,150.00 0.95% 0 \$0.00 UNITED BANK & 2 \$448,150.00 0.95% 0 \$0.00 UNITED BANK & 2 \$448,150.00 0.37% 0 \$0.00 UNITED COMMUNITY 1 \$174,500.00 0.37% 0 \$0.00 CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 4 \$736,511.79 1.57% 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$184,000.00 0.39% 0 \$0.00 UNIVEST BANK AND TRUST CO. 2 \$518,200.00 1.1% 0 \$0.00 CAPITAL CORP. WASHINGTON STATE EMPLOYEES 1 \$127,126.00 0.27% 0 \$0.00 CREDIT UNION WASHINGTON TRUST BANK 1 \$220,000.00 0.47% 0 \$0.00 CREDIT UNION WASHINGTON 1 \$142,068.06 0.3% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$225,200.00 0.48% 0 \$0.00 CREDIT UNION UNION UNIVEST BANK 1 \$225,200.00 0.48% 0 \$0.00 CREDIT UNION UNIVEST BANK 1 \$225,200.00 0.48% 0 \$0.00 CREDIT UNION UNIVEST BANK 1 \$225,200.00 0.48% 0 \$0.00 CREDIT UNION UNIVEST BANK 1 \$225,200.00 0.48% 0 \$0.00 CREDIT UNION UNIVEST BANK 1 \$225,200.00 0.48% 0 \$0.00 CREDIT UNION UNIVEST BANK 1 \$225,200.00 0.48% 0 \$0.00 CREDIT UNION 195 \$46,940,224.10 100% 0 \$0.00 COMPANY ASSOCIATED BANK, 1 \$243,750.00 0.61% 0 \$0.00 COMPANY ASSOCIATED BANK, 1 \$243,750.00 0.61% 0 \$0.00 COMPANY ASSOCIATED BANK, 1 \$408,000.00 1.01% 0 \$0.00 COMPANY ASSOCIATED BANK, 1 \$408,000	TOWER FEDERAL CREDIT UNION

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$747,820.05	1.86%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04% (0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$451,516.16	1.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3							
GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$555,436.00	1.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$388,199.00	0.96%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$1,334,837.60	3.31%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54% (0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$808,928.00	2.01%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$249,000.00		П			П	

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	MLD MORTGAGE, INC.	2	\$565,500.00	1.4% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	3	\$897,000.00	2.23% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$836,800.00	2.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,007,709.90	19.84% 0	\$0.00	NA 0	\$0.00
Total		159	\$40,287,549.54	100% 0	\$0.00	0	\$0.00
31417BXN2	IST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$206,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77% 0	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$935,000.00	1.48%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,308,500.00	2.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$190,000.00						
ASSOCIATED BANK, NA	1	\$246,600.00	0.39%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$921,000.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$197,250.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$506,500.00	0.8%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,762.00	1.5%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$175,312.50	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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2	\$413,250.00	0.66% 0	\$0.00	NA 0	\$0.00
1	\$236,250.00	0.38% 0	\$0.00	NA 0	\$0.00
3	\$877,500.00	1.39% 0	\$0.00	NA 0	\$0.00
1	\$258,675.00	0.41% 0	\$0.00	NA 0	\$0.00
7	\$2,542,000.00	4.04% 0	\$0.00	NA 0	\$0.00
2	\$601,195.00	0.95% 0	\$0.00	NA 0	\$0.00
1	\$206,500.00	0.33% 0	\$0.00	NA 0	\$0.00
14	\$4,776,086.04	7.58% 0	\$0.00	NA 0	\$0.00
3	\$685,100.00	1.09% 0	\$0.00	NA 0	\$0.00
1	\$198,000.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$229,000.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$314,000.00	0.5% 0	\$0.00	NA 0	\$0.00
3	\$710,750.00	1.13% 0	\$0.00	NA 0	\$0.00
2	\$613,000.00	0.97% 0	\$0.00	NA 0	\$0.00
3	\$682,200.00	1.08% 0	\$0.00	NA 0	\$0.00
4	\$1,251,200.00	1.99% 0	\$0.00	NA 0	\$0.00
2	\$699,250.00	1.11% 0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.48% 0	\$0.00	NA 0	\$0.00
1	\$313,875.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$179,200.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$787,750.00	1.25% 0	\$0.00	NA 0	\$0.00
	1 3 1 7 2 1 14 3 1 1 1 3 2 3 4 2 1 1 1 1 1	1 \$236,250.00 1 \$258,675.00 7 \$2,542,000.00 2 \$601,195.00 1 \$206,500.00 1 \$4,776,086.04 3 \$685,100.00 1 \$198,000.00 1 \$210,000.00 1 \$229,000.00 1 \$229,000.00 1 \$229,000.00 2 \$613,000.00 2 \$613,000.00 4 \$1,251,200.00 4 \$1,251,200.00 1 \$300,000.00 1 \$313,875.00 1 \$313,875.00	1 \$236,250.00 0.38% 0 3 \$877,500.00 1.39% 0 1 \$258,675.00 0.41% 0 7 \$2,542,000.00 4.04% 0 2 \$601,195.00 0.95% 0 1 \$206,500.00 0.33% 0 14 \$4,776,086.04 7.58% 0 3 \$685,100.00 1.09% 0 1 \$210,000.00 0.33% 0 1 \$229,000.00 0.36% 0 1 \$229,000.00 0.35% 0 1 \$220,000.00 0.35% 0 2 \$613,000.00 0.97% 0 3 \$682,200.00 1.08% 0 4 \$1,251,200.00 1.99% 0 2 \$699,250.00 1.11% 0 1 \$300,000.00 0.48% 0 1 \$313,875.00 0.5% 0 1 \$179,200.00 0.28% 0	1 \$236,250.00 0.38% 0 \$0.00 3 \$877,500.00 1.39% 0 \$0.00 1 \$258,675.00 0.41% 0 \$0.00 7 \$2,542,000.00 4.04% 0 \$0.00 2 \$601,195.00 0.95% 0 \$0.00 1 \$206,500.00 0.33% 0 \$0.00 14 \$4,776,086.04 7.58% 0 \$0.00 3 \$685,100.00 1.09% 0 \$0.00 1 \$210,000.00 0.31% 0 \$0.00 1 \$229,000.00 0.36% 0 \$0.00 1 \$229,000.00 0.36% 0 \$0.00 1 \$314,000.00 0.5% 0 \$0.00 2 \$613,000.00 0.97% 0 \$0.00 3 \$682,200.00 1.08% 0 \$0.00 4 \$1,251,200.00 1.99% 0 \$0.00 2 \$699,250.00 1.11% 0 \$0.00 1 \$300,000.00 0.48% 0 \$0.00 1 \$313,875.00 0.5% 0 \$0.00 1 \$179,200.00 0.28% 0 \$0.00 </td <td>1 \$236,250.00 0.38% 0 \$0.00 NA 0 3 \$877,500.00 1.39% 0 \$0.00 NA 0 1 \$258,675.00 0.41% 0 \$0.00 NA 0 7 \$2,542,000.00 4.04% 0 \$0.00 NA 0 2 \$601,195.00 0.95% 0 \$0.00 NA 0 1 \$206,500.00 0.33% 0 \$0.00 NA 0 14 \$4,776,086.04 7.58% 0 \$0.00 NA 0 3 \$685,100.00 1.09% 0 \$0.00 NA 0 1 \$198,000.00 0.31% 0 \$0.00 NA 0 1 \$2210,000.00 0.33% 0 \$0.00 NA 0 1 \$2220,000.00 0.36% 0 \$0.00 NA 0 1 \$220,000.00 0.35% 0 \$0.00 NA 0 1 \$314,000.00 0.5% 0 \$0.00 NA 0 2 \$613,000.00 0.97% 0 \$0.00 NA 0 3 \$682,200.00 1.08% 0 \$0.00 NA 0 4 \$1,251,200.00 1.99% 0 \$0.00 NA 0</td>	1 \$236,250.00 0.38% 0 \$0.00 NA 0 3 \$877,500.00 1.39% 0 \$0.00 NA 0 1 \$258,675.00 0.41% 0 \$0.00 NA 0 7 \$2,542,000.00 4.04% 0 \$0.00 NA 0 2 \$601,195.00 0.95% 0 \$0.00 NA 0 1 \$206,500.00 0.33% 0 \$0.00 NA 0 14 \$4,776,086.04 7.58% 0 \$0.00 NA 0 3 \$685,100.00 1.09% 0 \$0.00 NA 0 1 \$198,000.00 0.31% 0 \$0.00 NA 0 1 \$2210,000.00 0.33% 0 \$0.00 NA 0 1 \$2220,000.00 0.36% 0 \$0.00 NA 0 1 \$220,000.00 0.35% 0 \$0.00 NA 0 1 \$314,000.00 0.5% 0 \$0.00 NA 0 2 \$613,000.00 0.97% 0 \$0.00 NA 0 3 \$682,200.00 1.08% 0 \$0.00 NA 0 4 \$1,251,200.00 1.99% 0 \$0.00 NA 0

ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$175,000.00	0.28% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64% 0	\$0.00) NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$225,000.00	0.36% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$283.500.00	0.45% (\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00				
RPM MORTGAGE, INC.	10	\$3,057,984.78	4.86% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$371,500.00	0.59% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54% 0	\$0.00) NA 0	\$0.00
UMPQUA BANK	5	\$1,222,500.00	1.94% (\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,000.00				
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,147,000.00	1.82% 0	\$0.00) NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$210,000.00	0.33% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36% 0	\$0.00) NA 0	\$0.00
WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$175,000.00	0.28% 0	\$0.00	NA 0	\$0.00
Unavailable	75	\$21,165,267.36	33.62% 0	\$0.00	NA 0	\$0.00
	221	\$62,973,111.15				\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW	1	\$284,900.00	0.25% 0	\$0.00) NA 0	\$0.00
	CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RANLIFE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION Unavailable	CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RANLIFE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC WIJ. BRADLEY MORTGAGE CAPITAL CORP. WESTERRA CREDIT UNION WHATCOM EDUCATIONAL 1 CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION Unavailable 75 221 IST 2ND MORTGAGE 1	CREDIT UNION 1 \$410,000.00 PATELCO CREDIT UNION 1 \$175,000.00 PINNACLE CAPITAL MORTGAGE 3 \$1,032,900.00 CORPORATION 1 \$2295,000.00 PROVIDENT CREDIT UNION 1 \$225,000.00 RANLIFE, INC. 1 \$283,500.00 ROUNDPOINT MORTGAGE SERVICING 1 \$261,000.00 CORPORATION 1 \$3,057,984.78 INC. 5349,650.00 \$349,650.00 STERLING SAVINGS BANK 2 \$371,500.00 STERLING SAVINGS BANK 2 \$371,500.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$337,500.00 UNIVERSAL AMERICAN MORTGAGE 3 \$956,000.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,147,000.00 CAPITAL CORP. WESTERRA CREDIT UNION 1 \$210,000.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$223,753.47 WORKERS CREDIT UNION 1 \$175,000.00 Unavailable 75 \$21,165,267.36 WORKERS CREDIT UNION 1 \$284,900.00	CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RANLIFE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE SIRVICING CORPORATION RPM MORTGAGE SIRVICING CORPORATION RPM MORTGAGE SINC. SAN FRANCISCO FIRE CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION Unavailable 75 \$21,165,267,36 33,62% 0 1,222 \$62,973,111.15 100% 0 1,52%	SATER CONTINUE SATERIC CORPORATION SAT	CREDIT UNION

JERSEY, INC.			1		I	
1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$630,500.00	0.56% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$227,500.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$774,000.00	0.69% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$240,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$311,806.56	0.28% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$1,850,750.00	1.65% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$239,500.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$636,500.00	0.57% 0		NA 0	
BANK OF THE WEST	1	\$251,300.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$710,060.00	0.63% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$184,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$1,051,012.45	0.94% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11% 0	\$0.00	NA 0	\$0.00
	2	\$638,400.00	0.57% 0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	2	\$532,173.52	0.47% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43% 0		NA 0	
CASHCALL, INC.	13	\$4,966,000.00	4.43% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$816,795.95	0.73% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$400,000.00	0.36% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$626,400.00	0.56% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$185,748.78	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$284,400.00	0.25% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.24% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$683,000.00	0.61% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$460,000.00	0.41% 0	\$0.00	NA 0	\$0.00

MORTGAGE							Ц	
DUBUQUE BANK AND TRUST COMPANY	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$375,400.00	0.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$245,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,127,000.00	1%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	2	\$674,796.18	0.6%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$1,045,500.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$313,500.00	0.28%	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,512,778.00	1.35% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$197,225.00	0.18% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$402,500.00	0.36% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$217,500.00	0.19% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$308,900.00	0.28% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	0.19% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$543,000.00	0.48% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$501,000.00	0.45% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$370,900.00	0.33% 0	\$0.00	NA 0	\$0.00

F	AND /HOME INANCIAL ERVICES, INC.	2	\$554,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANDMARK CREDIT NION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANGLEY FEDERAL REDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EA COUNTY STATE ANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
L	EADER BANK, N.A.	6	\$1,649,720.00	1.47%	0	\$0.00	NA	0	\$0.00
M	IAGNA BANK	2	\$630,292.24	0.56%	0	\$0.00	NA	0	\$0.00
	IANSFIELD OOPERATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
В	IANUFACTURERS ANK AND TRUST O.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
M	IARINE BANK	1	\$188,432.34	0.17%	0	\$0.00	NA	0	\$0.00
M	IASON-MCDUFFIE IORTGAGE ORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00
M	IEMBERS IORTGAGE OMPANY INC.	5	\$1,386,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	IEMBERS PLUS REDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
N	IERCHANTS BANK, ATIONAL SSOCIATION	1	\$189,701.82	0.17%	0	\$0.00	NA	0	\$0.00
M	IERIWEST IORTGAGE OMPANY, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IETRO CREDIT NION	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IISSOURI CREDIT NION	1	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILD MORTGAGE, NC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
A	IOUNTAIN MERICA CREDIT NION	1	\$227,200.00	0.2%	0	\$0.00	NA	0	\$0.00
E	ATIONAL XCHANGE BANK ND TRUST	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
N	ORTHWEST EDERAL CREDIT	3	\$977,830.33	0.87%	0	\$0.00	NA	0	\$0.00
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UNION								
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$296,380.00	0.26%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	5	\$1,684,770.00	1.5%	0	\$0.00	NA	0	\$0.0

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CORPORATION						
RPM MORTGAGE, INC.	6	\$1,733,250.00	1.54% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00			NA 0	\$0.00
SEAMEN'S BANK	1	\$195,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$294,750.00	0.26% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,550.00	0.52% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$800,400.00	0.71% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82% 0	\$0.00	NA 0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA	\$0.00)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA	\$0.00)
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00)
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA 0	\$0.00)
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0	\$0.00	NA 0	\$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,347,662.43	2.09%	0	\$0.00	NA	\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	\$0.00)
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0	\$0.00	NA	\$0.00)
	Unavailable	95	\$25,588,447.59	22.86%	0	\$0.00	NAC	\$0.00)
Total		395	\$112,195,461.63	100%	0	\$0.00	0	\$0.00)
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0	\$0.00	NA	\$0.00)
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0	\$0.00	NA	\$0.00)
	ALLIED MORTGAGE GROUP, INC.	1	\$335,000.00	0.31%	0	\$0.00	NA	\$0.00)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,000.00	0.17%	0	\$0.00	NA	\$0.00)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0	\$0.00	NA	\$0.00)
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0	\$0.00	NA	\$0.00)
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0	\$0.00	NA	\$0.00)
	CONTINENTAL HOME LOANS INC.	6	\$1,995,100.00	1.83%	0	\$0.00	NA	\$0.00)
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,410,913.41	1.29%	0	\$0.00	NA	\$0.00)
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0	\$0.00	NA	\$0.00)
		2	\$432,300.00	0.4%	0	\$0.00	NA	\$0.00)

EVANS BANK, NATIONAL ASSOCIATION						
EVOLVE BANK & TRUST	1	\$227,664.11	0.21% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,582.17	0.27% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66% 0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$674,000.00	0.62% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$183,200.00				
LYONS MORTGAGE SERVICES, INC.	10	\$3,508,500.00	3.21% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	10	\$3,185,954.79	2.92% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39% 0	\$0.00		
MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	1.09% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$307,000.00	0.28% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL	1	\$188,874.93	0.17% 0	\$0.00	NA 0	\$0.00

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	CREDIT UNION				/		I [
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$557,190.51	0.51% 0	\$0.00	NA 0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2% 0	\$0.00	NA 0	\$0.00
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05% 0	\$0.00	NA 0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51% 0	\$0.00	NA 0	\$0.00
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7% 0	\$0.00	NA 0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$533,850.00	0.49% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58% 0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,151,999.49	1.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$12,826,018.23			NA 0	\$0.00
Total		361	\$109,154,670.87	100% 0	\$0.00	0	\$0.00
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,768,864.34	100% 0	\$0.00	0	\$0.00

31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86%	O	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	O	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	O	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0	\$0.00	NA 0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44%	0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	7	\$2,347,800.00	2.95%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32%	O	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$1,217,000.00	1.53%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00	0.52%	0	\$0.00	NA 0	\$0.00
	CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0	\$0.00	NA 0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0	\$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,504,250.00	1.89%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46%	0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	0		NA 0	\$0.00
		1	\$336,468.65	0.42%	0	\$0.00	NA 0	\$0.00

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EVOLVE BANK & TRUST								
FIRST BANK	2	\$394,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,400.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	0	\$0.00	NA	0	\$0.00
GECU	1	\$201,492.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	34	\$10,194,908.50	12.82%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	6	\$1,541,331.08	1.94%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$178,390.38	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$449,144.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$498,200.00	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00

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	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31% 0	\$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$412,149.00	0.52% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	27	\$7,107,220.00	8.94% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	4	\$1,217,000.00		\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00		\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$265,131.00	0.33% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$401,114.40	0.5% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$16,136,289.94	20.34% 0	\$0.00	NA 0	\$0.00
Total		280	\$79,492,790.87	100% 0	\$0.00	0	\$0.00
			,				
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$139,350.00	0.5% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$241,501.00	0.86% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00		\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$647,200.00	2.32% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00		\$0.00	NA 0	\$0.00

NA 0

\$0.00

\$0.00

0.33% 0

1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$693,200.00	2.48%	0	\$0.00	NA	0	\$0.00
1	\$491,800.00	1.76%	0	\$0.00	NA	0	\$0.00
2	\$330,975.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$553,440.00	1.98%	0	\$0.00	NA	0	\$0.00
1	\$163,850.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$201,750.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$183,500.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$191,583.70	0.69%	0	\$0.00	NA	0	\$0.00
1	\$318,860.45	1.14%	0	\$0.00	NA	0	\$0.00
2	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00
1	\$135,150.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$269,850.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$127,298.00	0.46%	0	\$0.00	NA	0	\$0.00
4	\$1,075,900.00	3.85%	0	\$0.00	NA	0	\$0.00
1	\$171,700.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$177,508.65	0.64%	0	\$0.00	NA	0	\$0.00
1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$117,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$693,200.00 1 \$491,800.00 2 \$330,975.00 1 \$172,000.00 2 \$553,440.00 1 \$163,850.00 1 \$183,500.00 1 \$191,583.70 1 \$318,860.45 2 \$401,200.00 1 \$135,150.00 1 \$225,000.00 1 \$127,298.00 4 \$1,075,900.00 1 \$171,700.00 1 \$177,508.65	3 \$693,200.00 2.48% 1 \$491,800.00 1.76% 2 \$330,975.00 1.19% 1 \$172,000.00 0.62% 2 \$553,440.00 1.98% 1 \$163,850.00 0.59% 1 \$201,750.00 0.72% 1 \$183,500.00 0.66% 1 \$191,583.70 0.69% 1 \$318,860.45 1.14% 2 \$401,200.00 1.44% 1 \$135,150.00 0.48% 1 \$269,850.00 0.97% 1 \$225,000.00 0.81% 1 \$127,298.00 0.46% 4 \$1,075,900.00 3.85% 1 \$171,700.00 0.61% 1 \$352,000.00 1.26%	3 \$693,200.00 2.48% 0 1 \$491,800.00 1.76% 0 2 \$330,975.00 1.19% 0 1 \$172,000.00 0.62% 0 2 \$553,440.00 1.98% 0 1 \$163,850.00 0.59% 0 1 \$183,500.00 0.66% 0 1 \$191,583.70 0.69% 0 1 \$318,860.45 1.14% 0 2 \$401,200.00 1.44% 0 1 \$135,150.00 0.48% 0 1 \$225,000.00 0.81% 0 1 \$127,298.00 0.46% 0 4 \$1,075,900.00 3.85% 0 1 \$171,700.00 0.61% 0 1 \$352,000.00 1.26% 0	3 \$693,200.00 2.48% 0 \$0.00 1 \$491,800.00 1.76% 0 \$0.00 2 \$330,975.00 1.19% 0 \$0.00 1 \$172,000.00 0.62% 0 \$0.00 2 \$553,440.00 1.98% 0 \$0.00 1 \$163,850.00 0.59% 0 \$0.00 1 \$201,750.00 0.72% 0 \$0.00 1 \$183,500.00 0.66% 0 \$0.00 1 \$191,583.70 0.69% 0 \$0.00 1 \$318,860.45 1.14% 0 \$0.00 2 \$401,200.00 1.44% 0 \$0.00 1 \$125,150.00 0.48% 0 \$0.00 1 \$225,000.00 0.81% 0 \$0.00 1 \$127,298.00 0.46% 0 \$0.00 1 \$171,700.00 0.61% 0 \$0.00 1 \$177,508.65 0.64% 0 \$0.00 1 \$352,000.00 1.26% 0 \$0.00	3 \$693,200.00 2.48% 0 \$0.00 NA 1 \$491,800.00 1.76% 0 \$0.00 NA 2 \$330,975.00 1.19% 0 \$0.00 NA 1 \$172,000.00 0.62% 0 \$0.00 NA 2 \$553,440.00 1.98% 0 \$0.00 NA 1 \$163,850.00 0.59% 0 \$0.00 NA 1 \$201,750.00 0.72% 0 \$0.00 NA 1 \$183,500.00 0.66% 0 \$0.00 NA 1 \$191,583.70 0.69% 0 \$0.00 NA 1 \$318,860.45 1.14% 0 \$0.00 NA 2 \$401,200.00 1.44% 0 \$0.00 NA 1 \$135,150.00 0.48% 0 \$0.00 NA 1 \$127,298.00 0.46% 0 \$0.00 NA 4 \$1,075,900.00 3.85% 0 \$0.00 NA 1 \$177,508.65 0.64% 0 \$0.00 NA	3 \$693,200.00 2.48% 0 \$0.00 NA 0 1 \$491,800.00 1.76% 0 \$0.00 NA 0 2 \$330,975.00 1.19% 0 \$0.00 NA 0 1 \$172,000.00 0.62% 0 \$0.00 NA 0 2 \$553,440.00 1.98% 0 \$0.00 NA 0 1 \$163,850.00 0.59% 0 \$0.00 NA 0 1 \$183,500.00 0.66% 0 \$0.00 NA 0 1 \$183,500.00 0.66% 0 \$0.00 NA 0 1 \$191,583.70 0.69% 0 \$0.00 NA 0 1 \$318,860.45 1.14% 0 \$0.00 NA 0 2 \$401,200.00 1.44% 0 \$0.00 NA 0 1 \$135,150.00 0.48% 0 \$0.00 NA 0 1 \$127,298.00 0.46% 0 \$0.00 NA 0 4 \$1,075,900.00 3.85% 0 \$0.00 NA 0 1 \$171,700.00 0.61% 0 \$0.00 NA 0 1 \$177,508.65 0.64% 0 \$0.00 NA 0

CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	5	\$1,242,897.12	4.45% 0	\$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.35% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	1.07% 0	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72% 0	\$0.00	NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$189,902.00	0.68% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$400,500.00	1.43% 0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45% 0	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91% 0	\$0.00	NA (\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01% 0	\$0.00	NA (\$0.00
STEARNS LENDING, INC.	1	\$210,000.00	0.75% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$153,522.92	0.55% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19% 0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$124,500.00	0.45% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$140,800.00	0.5% 0	\$0.00	NA (\$0.00

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	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$410,400.00	1.47% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,522,500.00	5.45% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,286,738.42	22.5% 0	\$0.00	NA 0	\$0.00
Total		125	\$27,923,342.65	100% 0	\$0.00	0	\$0.00
31417BXU6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$91,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$272,079.67	0.35% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$212,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$93,700.00	0.12% 0	\$0.00	NA 0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	0 \$0.0	0 NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	0 \$0.0	0 NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$203,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	0 \$0.0	0 NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	0 \$0.0	0 NA	0	\$0.00
BANK MUTUAL	1	\$102,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	0 \$0.0	0 NA	0	\$0.00
BANK OF HAWAII	1	\$102,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
BANK OF THE WEST	10	\$967,787.00	1.24%	0 \$0.0	0 NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00
BANNER BANK	4	\$382,110.00	0.49%	0 \$0.0	0 NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	0 \$0.0	0 NA	0	\$0.00
BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
BETTER BANKS	1	\$94,118.61	0.12%	0 \$0.0	0 NA	0	\$0.00
BLACKHAWK BANK	2	\$186,400.00	0.24%	0 \$0.0	0 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	0 \$0.0	0 NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0 \$0.0	0 NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
BUSEY BANK	2	\$180,750.00	0.23%	0 \$0.0	0 NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00	0.12%	0 \$0.0	0 NA	0	\$0.00
CASHCALL, INC.	3	\$283,500.00	0.36%	0 \$0.0	0 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%	0 \$0.0	0 NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%		0 NA	0	\$0.00
CENTRAL MORTGAGE	7	\$658,750.00	0.84%	0 \$0.0	0 NA	0	\$0.00

COMPANY						
CENTREBANK	1	\$108,000.00	0.14% 0	\$0.00	NA (0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11% 0	\$0.00	NA(\$0.00
CHEMICAL BANK	1	\$102,050.00	0.13% 0	\$0.00	NA (0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49% 0	\$0.00	NA (\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$105,455.00	0.14% 0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63% 0	\$0.00	NA (\$0.00
CMG MORTGAGE, INC	6	\$581,900.00	0.75% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	9	\$870,770.00	1.12% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12% 0	\$0.00	NA (\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25% 0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12% 0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$95,625.00	0.12% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25% 0	\$0.00	NA (\$0.00
CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14% 0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$108,750.00	0.14% 0	\$0.00	NA (0 \$0.00
CUMANET, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA (0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14% 0	\$0.00	NA	\$0.00
	2	\$202,196.00	0.26% 0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$103,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$95,734.01	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,203.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$394,220.00	0.51%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49% (\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$180,750.00	0.23%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$852,473.00	1.09%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$776,368.00	0.99% (\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$99,585.22	0.13%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$89,600.00	0.11%	\$0.00	NA	\$0.00
FREMONT BANK	16	\$1,566,385.87	2.01% (\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00				
GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	\$0.00	NA	\$0.00
GECU	1	\$95,281.89	0.12%	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$210,050.00	0.27%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$105,487.00	0.14%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$176,250.00	0.23%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00

1	\$88,000.00	0.11%(\$0.00) NA	0	\$0.00
1	\$109,250.00	0.14%	\$0.00) NA	0	\$0.00
3	\$285,100.00	0.37%	\$0.00) NA	0	\$0.00
4	\$374,314.43	0.48%	\$0.00) NA	0	\$0.00
4	\$380,446.00	0.49%	\$0.00	NA	0	\$0.00
2	\$174,200.00	0.22%	\$0.00) NA	0	\$0.00
3	\$277,400.00	0.36%	\$0.00) NA	0	\$0.00
8	\$793,850.00	1.02%	\$0.00	NA	0	\$0.00
1	\$105,600.00	0.14%	\$0.00) NA	0	\$0.00
2	\$181,500.00	0.23%	\$0.00) NA	0	\$0.00
3	\$291,600.00	0.37%	\$0.00	NA	0	\$0.00
3	\$301,909.85	0.39% (\$0.00) NA	0	\$0.00
1	\$98,750.00	0.13% (\$0.00) NA	0	\$0.00
1	\$98,250.00	0.13%	\$0.00	NA	0	\$0.00
1	\$101,500.00	0.13%	\$0.00			\$0.00
5	\$489,800.00	0.63%	\$0.00	NA	0	\$0.00
1	\$101,120.00	0.13%	\$0.00	NA	0	\$0.00
1	\$91,950.00	0.12%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0.00
6	\$591,200.00	0.76%	\$0.00	NA	0	\$0.00
1	\$85,500.00	0.11%	\$0.00	NA NA	0	\$0.00
	4 4 2 3 8 1 2 3 3 1 1 1 1 6	1 \$109,250.00 3 \$285,100.00 4 \$374,314.43 4 \$380,446.00 2 \$174,200.00 8 \$793,850.00 1 \$105,600.00 2 \$181,500.00 3 \$291,600.00 3 \$291,600.00 1 \$98,250.00 1 \$101,500.00 1 \$101,500.00 1 \$101,120.00 1 \$91,950.00 1 \$85,000.00	1 \$109,250.00 0.14% 3 \$285,100.00 0.37% 4 \$374,314.43 0.48% 4 \$380,446.00 0.49% 2 \$174,200.00 0.22% 3 \$277,400.00 0.36% 8 \$793,850.00 1.02% 1 \$105,600.00 0.14% 2 \$181,500.00 0.23% 3 \$291,600.00 0.37% 3 \$301,909.85 0.39% 1 \$98,750.00 0.13% 1 \$98,250.00 0.13% 5 \$489,800.00 0.63% 1 \$91,950.00 0.12% 1 \$85,000.00 0.11% 6 \$591,200.00 0.76%	1 \$109,250.00 0.14% 0 \$0.00 3 \$285,100.00 0.37% 0 \$0.00 4 \$374,314.43 0.48% 0 \$0.00 4 \$380,446.00 0.49% 0 \$0.00 2 \$174,200.00 0.22% 0 \$0.00 3 \$277,400.00 0.36% 0 \$0.00 8 \$793,850.00 1.02% 0 \$0.00 1 \$105,600.00 0.14% 0 \$0.00 2 \$181,500.00 0.37% 0 \$0.00 3 \$291,600.00 0.37% 0 \$0.00 3 \$301,909.85 0.39% 0 \$0.00 1 \$98,750.00 0.13% 0 \$0.00 1 \$98,250.00 0.13% 0 \$0.00 5 \$489,800.00 0.63% 0 \$0.00 1 \$91,950.00 0.12% 0 \$0.00 1 \$91,950.00 0.12% 0 \$0.00 6 \$591,200.00 0.76% 0 \$0.00	1 \$109,250.00	1 \$109,250.00 0.14% 0 \$0.00 NA 0 3 \$285,100.00 0.37% 0 \$0.00 NA 0 4 \$374,314.43 0.48% 0 \$0.00 NA 0 4 \$380,446.00 0.49% 0 \$0.00 NA 0 2 \$174,200.00 0.22% 0 \$0.00 NA 0 3 \$277,400.00 0.36% 0 \$0.00 NA 0 8 \$793,850.00 1.02% 0 \$0.00 NA 0 1 \$105,600.00 0.14% 0 \$0.00 NA 0 2 \$181,500.00 0.23% 0 \$0.00 NA 0 3 \$291,600.00 0.37% 0 \$0.00 NA 0 1 \$98,750.00 0.13% 0 \$0.00 NA 0 1 \$98,750.00 0.13% 0 \$0.00 NA 0 1 \$98,250.00 0.13% 0 \$0.00 NA 0 1 \$101,500.00 0.13% 0 \$0.00 NA 0 1 \$101,120.00 0.12% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0

	1	•		1		
LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LEADER ONE		, ,		,		,
FINANCIAL	2	\$215,274.00	0.28% 0	\$0.00	NA 0	\$0.00
CORPORATION		·				
LIFESTORE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LONE STAR	1	\$100.061.15	0.14% 0	\$0.00	NIA O	00.00
NATIONAL BANK	1	\$109,061.15	0.14%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.	1	\$100,000.00		· ·	IVA	\$0.00
MAGNA BANK	4	\$381,722.02	0.49% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$90,450.00	0.12% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$195,375.00	0.25% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE						
MORTGAGE	2	\$188,200.00	0.24% 0	\$0.00	NA 0	\$0.00
CORPORATION						
MEMBER HOME	2	\$188,157.78	0.24% 0	\$0.00	NA 0	\$0.00
LOAN, L.L.C.		,,		, , , , ,		,
MERIWEST	1	¢105 (00 00	0.140/.0	\$0.00	NIAO	ΦΩ ΩΩ
MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	\$0.00	NA 0	\$0.00
MERRIMACK						
COUNTY SAVINGS	1	\$96,850.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK	1	Ψ20,030.00	0.1270	ψ0.00	11710	φ0.00
MID AMERICA		4200 571 75		40.00		40.00
MORTGAGE, INC.	3	\$290,674.56	0.37% 0	\$0.00	NA 0	\$0.00
MID-ISLAND	1	¢107.250.00	0.1407.0	\$0.00	NIA O	\$0.00
MORTGAGE CORP.	1	\$107,250.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST	3	\$312,350.00	0.4% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK	3	\$312,330.00	0.4 // 0	φυ.υυ	NAU	\$0.00
MISSION FEDERAL	1	\$104,500.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		\$131 , 200.00	0.12 /0 0	Ψ0.00	1,11	Ψ0.00
MISSOURI CREDIT	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , , ,
MORTGAGE CENTER,	3	\$273,700.00	0.35% 0	\$0.00	NA 0	\$0.00
LLC MORTGAGE					+	
MORTGAGE MANAGEMENT	1	\$86,400.00	0.11% 0	\$0.00	NA 0	\$0.00
CONSULTANTS INC		φου, 4 υυ.υυ	0.11%	φυ.υυ	NAIU	φυ.υυ
MOUNTAIN						
AMERICA CREDIT	1	\$96,800.00	0.12% 0	\$0.00	NA 0	\$0.00
UNION		, : 2,222100		+ 3.30		,
MOUNTAIN WEST	,	¢100,400,00	0.120/	φο οο	NT A	¢0.00
FINANCIAL, INC.	1	\$100,480.00	0.13%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE,	2	\$183,776.00	0.24% 0	\$0.00	NA 0	\$0.00
LLC		φ105,770.00	0.2470 U	φυ.υυ	INAIU	φυ.υυ
	2	\$200,794.28	0.26%	\$0.00	NA 0	\$0.00
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NATIONAL COOPERATIVE BANK, N.A.								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12% 0) \$(0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	8	\$771,753.65	0.99% 0	\$(0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24% 0	\$(0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14% 0	\$(0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14% 0	\$(0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11% 0) \$(0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$104,500.00	0.13% 0)	0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$92,000.00	0.12% 0)\$(0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,600.00	0.12% 0) \$(0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12% 0) \$(0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25% 0) \$(0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$384,500.00	0.49%) \$(0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$109,000.00	0.14% 0) \$(0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76% 0	\$(0.00	NA	0	\$0.00
PEOPLES BANK	2	\$183,500.00	0.24%)\$(0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00				NA		\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14% 0	\$(0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15% 0	\$(0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52% 0) \$(0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$208,610.01	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$202,474.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$192,953.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
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1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
1	·						
2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
7	\$682,074.27	0.87%	0	\$0.00	NA	0	\$0.00
2	\$184,200.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$292,825.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$90,150.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$109,000.00						\$0.00
2	\$193,300.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$104,800.00	0.13%	0	\$0.00			
1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$106,289.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,250.00 1 \$100,800.00 2 \$201,000.00 1 \$90,000.00 7 \$682,074.27 2 \$184,200.00 1 \$94,400.00 1 \$90,150.00 1 \$101,250.00 1 \$101,500.00 1 \$109,000.00 2 \$193,300.00 1 \$104,800.00 1 \$105,500.00 1 \$107,400.00 1 \$86,250.00 1 \$95,000.00 2 \$192,150.00	1 \$109,250.00 0.14% 1 \$100,800.00 0.13% 2 \$201,000.00 0.26% 1 \$90,000.00 0.12% 7 \$682,074.27 0.87% 2 \$184,200.00 0.24% 3 \$292,825.00 0.38% 1 \$101,250.00 0.12% 1 \$101,500.00 0.13% 1 \$109,000.00 0.14% 2 \$193,300.00 0.25% 1 \$104,800.00 0.13% 1 \$107,400.00 0.14% 1 \$86,250.00 0.11% 1 \$95,000.00 0.12% 2 \$192,150.00 0.25%	1 \$109,250.00 0.14% 0 1 \$100,800.00 0.13% 0 2 \$201,000.00 0.26% 0 1 \$90,000.00 0.12% 0 7 \$682,074.27 0.87% 0 2 \$184,200.00 0.24% 0 3 \$292,825.00 0.38% 0 1 \$90,150.00 0.12% 0 1 \$101,250.00 0.13% 0 1 \$109,000.00 0.14% 0 2 \$193,300.00 0.25% 0 1 \$104,800.00 0.13% 0 1 \$107,400.00 0.14% 0 1 \$86,250.00 0.11% 0 1 \$95,000.00 0.12% 0 2 \$192,150.00 0.25% 0	1 \$109,250.00 0.14% 0 \$0.00 1 \$100,800.00 0.13% 0 \$0.00 2 \$201,000.00 0.26% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 7 \$682,074.27 0.87% 0 \$0.00 2 \$184,200.00 0.24% 0 \$0.00 3 \$292,825.00 0.38% 0 \$0.00 1 \$90,150.00 0.12% 0 \$0.00 1 \$101,250.00 0.13% 0 \$0.00 1 \$109,000.00 0.13% 0 \$0.00 1 \$109,000.00 0.14% 0 \$0.00 2 \$193,300.00 0.25% 0 \$0.00 1 \$104,800.00 0.13% 0 \$0.00 1 \$105,500.00 0.14% 0 \$0.00 1 \$86,250.00 0.11% 0 \$0.00 2 \$192,150.00 0.25% 0 \$0.00 2 \$192,150.00 0.25% 0 \$0.00	1 \$109,250.00 0.14% 0 \$0.00 NA 1 \$100,800.00 0.13% 0 \$0.00 NA 2 \$201,000.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 7 \$682,074.27 0.87% 0 \$0.00 NA 2 \$184,200.00 0.24% 0 \$0.00 NA 1 \$94,400.00 0.12% 0 \$0.00 NA 1 \$99,150.00 0.12% 0 \$0.00 NA 1 \$101,250.00 0.13% 0 \$0.00 NA 1 \$101,500.00 0.13% 0 \$0.00 NA 1 \$109,000.00 0.14% 0 \$0.00 NA 1 \$104,800.00 0.13% 0 \$0.00 NA 1 \$104,800.00 0.13% 0 \$0.00 NA 1 \$107,400.00 0.14% 0 \$0.00 NA 1 \$107,400.00 0.14% 0 \$0.00 NA 1 \$107,400.00 0.14% 0 \$0.00 NA 1 \$186,250.00 0.11% 0 \$0.00 NA 2 \$192,150.00 0.25% 0 \$0.00 NA	1 \$109,250.00 0.14% 0 \$0.00 NA 0 1 \$100,800.00 0.13% 0 \$0.00 NA 0 2 \$201,000.00 0.26% 0 \$0.00 NA 0 1 \$90,000.00 0.12% 0 \$0.00 NA 0 7 \$682,074.27 0.87% 0 \$0.00 NA 0 2 \$184,200.00 0.24% 0 \$0.00 NA 0 1 \$94,400.00 0.12% 0 \$0.00 NA 0 1 \$99,150.00 0.12% 0 \$0.00 NA 0 1 \$101,250.00 0.13% 0 \$0.00 NA 0 1 \$101,500.00 0.13% 0 \$0.00 NA 0 1 \$109,000.00 0.14% 0 \$0.00 NA 0 1 \$104,800.00 0.13% 0 \$0.00 NA 0 1 \$104,800.00 0.13% 0 \$0.00 NA 0 1 \$105,500.00 0.13% 0 \$0.00 NA 0 1 \$107,400.00 0.14% 0 \$0.00 NA 0 1 \$107,400.00 0.12% 0 \$0.00 NA 0

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						1 1	
	UMPQUA BANK	13	\$1,260,165.00	1.61% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$193,550.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	5	\$493,608.59	0.63% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$1,483,425.00	1.9% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$183,860.00	0.24% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$758,307.43	0.97% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,365.67	0.12% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$88,875.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$88,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00		\$0.00	NA 0	\$0.00
	Unavailable	235	\$22,899,171.09	29.28% 0	\$0.00	NA 0	\$0.00
Total		802	\$78,030,959.79	100% 0	\$0.00	0	\$0.00
31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$121,332.60	0.22% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$359,039.43	0.66% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$117,600.00	0.22% 0	\$0.00	NA 0	\$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$235,967.74	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2				\$0.00			\$0.00
BANK OF AMERICAN FORK	1	\$113,250.00			\$0.00			\$0.00
BANK OF THE WEST	7	\$810,871.09	1.5%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%		\$0.00			\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$457,286.94	0.84%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3			0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$234,700.00	0.43%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%		\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2		0.45%	Î	\$0.00			\$0.00

CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST VHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, NC	2	\$239,050.00	0.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$591,750.00	1.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE TUNDING, LLC	1	\$117,552.87	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN ERVICES, LLC	2	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, NC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OHI MORTGAGE COMPANY, LTD.	4	\$480,323.26	0.89%	0	\$0.00	NA	0	\$0.00
OUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89%	0	\$0.00	NA	0	\$0.00
OURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE ERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64%	0	\$0.00	NA	0	\$0.00
TIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	0	\$0.00	NA	0	\$0.00
TNANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	0	\$0.00	NA	0	\$0.00
IRST CITIZENS BANK & TRUST	3	\$347,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, NC COBALT MORTGAGE, INC. COLUMBIA CREDIT MION COMMUNITY MORTGAGE UNDING, LLC CONSUMER LOAN ERVICES, LLC CORNERSTONE MORTGAGE INC. COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT MION CUSO MORTGAGE, NC. CHI MORTGAGE COMPANY, LTD. COUNTRYPLACE MORTGAGE COMPANY CUSO MORTGAGE COMPANY COUNTRY BANK CONDITION CONSUMER LOAN COUNTRYPLACE MORTGAGE MORTGAGE CONTRYPLACE MORTGAGE COMPANY COUNTRYPLACE COMPANY COUNTRYPLACE CONTRYPLACE MORTGAGE COMPANY COUNTRYPLACE COMPANY COUNTRYPLACE CONTRYPLACE MORTGAGE COMPANY COUNTRYPLACE COMPANY COUNTRYPLACE COUNTRYPLACE MORTGAGE COMPANY COUNTRYPLACE COMPANY COUNTRYPLACE COUNTRYPLACE COUNTRYPLACE MORTGAGE COUNTRYPLACE COUNTRYPL	ANK ATTIZENS FIRST WHOLESALE MORTGAGE MG MORTGAGE MG MORTGAGE, NC OBALT MORTGAGE, INC. OLUMBIA CREDIT INION OMMUNITY MORTGAGE UNDING, LLC ONSUMER LOAN ERVICES, LLC ORNERSTONE MORTGAGE INC. OUNTRYPLACE MORTGAGE, LTD OVANTAGE CREDIT INION USO MORTGAGE, NC. OHI MORTGAGE OMPANY, LTD. OUBUQUE BANK ND TRUST OMPANY OURANT BANK AND RUST COMPANY OURANT BANK O	ANK OTTIZENS FIRST WHOLESALE MORTGAGE MG MORTGAGE MG MORTGAGE MG MORTGAGE MG MORTGAGE MG MORTGAGE MG MORTGAGE MG MORTGAGE MG MORTGAGE MG MORTGAGE MG MORTGAGE MG MORTGAGE MG MORTGAGE MG MORTGAGE MORTGAG	ANK PANK PANK PANK PANK PANK PANK PANK P	ANK OTTIZENS FIRST VHOLESALE MORTGAGE MG MORTGAGE, MI MIT, MINON OMMUNITY MORTGAGE UNDING, LLC ONSUMER LOAN ERVICES, LLC ORNERSTONE MORTGAGE INC. OUNTRYPLACE MORTGAGE, LTD OVANTAGE CREDIT MINON USO MORTGAGE, MC. OHI MORTGAGE MORTG	ANK ANK I \$114,000.00 0.21% 0 \$0.00 TITIZENS FIRST (HOLESALE 9 \$1,061,274.00 1.96% 0 \$0.00 GORTGAGE MG MORTGAGE, NC OBALT GORTGAGE, INC. OBALT IORTGAGE, INC. OLUMBIA CREDIT NION OMMUNITY GORTGAGE UNDING, LLC ONSUMER LOAN ERVICES, LLC CORNERSTONE GORTGAGE INC. OUNTRYPLACE GORTGAGE, INC. OUNTRYPLACE GORTGAGE, INC. OUNTRYPLACE HORTGAGE, INC. OUNTRYPLACE GORTGAGE, LTD OVANTAGE CREDIT INION USO MORTGAGE, NC. HI \$110,700.00 0.22% 0 \$0.00 \$0.00	ANK TITIZENS FIRST VHOLESALE 9 \$1,061,274.00	ANK 1 \$114,000.00 0.21% 0 \$0.00 NA 0 TITIZENS FIRST VHOLESALE 9 \$1,061,274.00 1.96% 0 \$0.00 NA 0 ONT ONT ON

COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$808,020.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$810,669.53	1.5%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$935,479.34	1.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64%			NA		\$0.00
GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$113,478.74	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$360,442.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00

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HOME LOAN CENTER, INC.	14	\$1,647,893.35	3.04% 0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$120,300.00	0.22% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,200.00	0.23% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$112,000.00	0.21% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$122,990.45	0.23% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$242,400.00	0.45% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$358,250.00	0.66% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,692.61	0.22% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$124,600.00	0.23% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$117,100.00	0.22% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$111,250.00	0.21% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.23% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$346,612.00	0.64% 0	\$0.00	NA	\$0.00

1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$115,843.75	0.21%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$124,300.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$234,349.25	0.43%	0	\$0.00	NA	0	\$0.00
1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$237,900.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$116,755.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$112,173.14					Ш	\$0.00
1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$115,697.45	0.21%	0	\$0.00	NA	0	\$0.00
6	\$698,050.00	1.29%	0	\$0.00	NA	0	\$0.00
2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$121,336.34	0.22%	0	\$0.00	NA	0	\$0.00
9	\$1,057,075.00	1.95%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 6 2 1 1	1 \$122,000.00 1 \$115,843.75 1 \$116,000.00 1 \$119,000.00 1 \$124,300.00 2 \$234,349.25 1 \$121,600.00 2 \$237,900.00 1 \$116,800.00 1 \$112,173.14 1 \$123,200.00 1 \$115,697.45 6 \$698,050.00 2 \$220,000.00 1 \$121,336.34	1 \$122,000.00 0.23% 1 \$115,843.75 0.21% 1 \$116,000.00 0.21% 1 \$119,000.00 0.22% 1 \$124,300.00 0.23% 2 \$234,349.25 0.43% 1 \$121,600.00 0.22% 2 \$237,900.00 0.44% 1 \$116,755.00 0.22% 1 \$120,000.00 0.22% 1 \$120,000.00 0.22% 1 \$110,000.00 0.22% 1 \$123,200.00 0.23% 1 \$123,200.00 0.23% 1 \$15,697.45 0.21% 6 \$698,050.00 1.29% 2 \$220,000.00 0.41% 1 \$121,336.34 0.22%	1 \$122,000.00 0.23% 0 1 \$115,843.75 0.21% 0 1 \$116,000.00 0.21% 0 1 \$119,000.00 0.22% 0 1 \$124,300.00 0.22% 0 2 \$234,349.25 0.43% 0 2 \$237,900.00 0.44% 0 1 \$116,755.00 0.22% 0 1 \$116,800.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$112,173.14 0.21% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0 1 \$123,200.00 0.23% 0	1 \$122,000.00 0.23% 0 \$0.00 1 \$115,843.75 0.21% 0 \$0.00 1 \$116,000.00 0.21% 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 1 \$124,300.00 0.23% 0 \$0.00 2 \$234,349.25 0.43% 0 \$0.00 1 \$121,600.00 0.22% 0 \$0.00 2 \$237,900.00 0.44% 0 \$0.00 1 \$116,755.00 0.22% 0 \$0.00 1 \$116,800.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,173.14 0.21% 0 \$0.00 1 \$123,200.00 0.23% 0 \$0.00 1 \$115,697.45 0.21% 0 \$0.00 2 \$220,000.00 0.41% 0 \$0.00 2 \$220,000.00 0.41% 0 \$0.00 1 \$121,336.34 0.22% 0 \$0.00	1 \$122,000.00 0.23% 0 \$0.00 NA 1 \$115,843.75 0.21% 0 \$0.00 NA 1 \$116,000.00 0.21% 0 \$0.00 NA 1 \$119,000.00 0.22% 0 \$0.00 NA 1 \$124,300.00 0.23% 0 \$0.00 NA 2 \$234,349.25 0.43% 0 \$0.00 NA 1 \$121,600.00 0.22% 0 \$0.00 NA 2 \$237,900.00 0.44% 0 \$0.00 NA 1 \$116,755.00 0.22% 0 \$0.00 NA 1 \$116,800.00 0.22% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$112,173.14 0.21% 0 \$0.00 NA 1 \$123,200.00 0.23% 0 \$0.00 NA 1 \$115,697.45 0.21% 0 \$0.00 NA 6 \$698,050.00 1.29% 0 \$0.00 NA 1 \$121,336.34 0.22% 0 \$0.00 NA	1 \$122,000.00 0.23% 0 \$0.00 NA 0 1 \$115,843.75 0.21% 0 \$0.00 NA 0 1 \$116,000.00 0.21% 0 \$0.00 NA 0 1 \$119,000.00 0.22% 0 \$0.00 NA 0 1 \$124,300.00 0.23% 0 \$0.00 NA 0 2 \$234,349.25 0.43% 0 \$0.00 NA 0 1 \$121,600.00 0.22% 0 \$0.00 NA 0 2 \$237,900.00 0.44% 0 \$0.00 NA 0 1 \$116,755.00 0.22% 0 \$0.00 NA 0 1 \$116,800.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 1 \$123,200.00 0.23% 0 \$0.00 NA 0 1 \$115,697.45 0.21% 0 \$0.00 NA 0 2 \$220,000.00 0.41% 0 \$0.00 NA 0

PINNACLE MORTGAGE GROUP, INC.	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$344,590.44	0.64%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00						
RPM MORTGAGE, INC.	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$116,800.00		-				
SECURITY NATIONAL MORTGAGE	1							
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	0	\$0.00	NA	0	\$0.00
				_			_	

ST. MARYS BANK	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0.00	0
STANDARD BANK							
AND TRUST	1	\$115,750.00	0.21% 0	\$0.00	NA	\$0.00	0
COMPANY							$oldsymbol{\perp}$
STANDARD							
MORTGAGE	1	\$120,750.00	0.22% 0	\$0.00	NA	\$0.00	0
CORPORATION							╀
STATE BANK OF	1	\$118,400.00	0.22% 0	\$0.00	NA	\$0.00	0
LINCOLN		+ 0 , 10 0 10 0		+		, , , , ,	+
STATE BANK OF	1	\$121,600.00	0.22% 0	\$0.00	NA	\$0.00	0
SOUTHERN UTAH		. ,				·	┿
STEARNS LENDING,	5	\$589,932.29	1.09% 0	\$0.00	NA	\$0.00	0
INC.		·					+
STERLING SAVINGS	2	\$239,676.72	0.44% 0	\$0.00	NA	\$0.00	0
BANK STOCK VARDS DANK							+
STOCK YARDS BANK & TRUST CO. DBA							
STOCK YARDS BANK	1	\$116,500.00	0.21% 0	\$0.00	NA	\$0.00	n
MORTGAGE	1	Ψ110,500.00	0.21 /00	φυ.υυ	11/7	φυ.υ	
COMPANY							
STOCKMAN BANK		****	0.10010				
OF MONTANA	2	\$228,113.00	0.42% 0	\$0.00	NA	\$0.00	J
SUBURBAN							T
MORTGAGE	1	¢100 100 11	0.224	ቀለ ለላ	B.T.A.	φο ο	
COMPANY OF NEW	1	\$123,109.11	0.23% 0	\$0.00	NA	\$0.00	ال
MEXICO							╧
SUMMIT CREDIT	1	\$114,000.00	0.21% 0	\$0.00	NA	\$0.00	_ ا
UNION	1	φ114,000.00	0.21%0	φ υ. υυ	INA	\$0.00	<i>y</i>
SWBC MORTGAGE	2	\$245,600.00	0.45% 0	\$0.00	NA	0 \$0.00	0
TALMER BANK &	2	\$231,159.00	0.43% 0	\$0.00	NA	\$0.00	ار
TRUST		ΨΔ31,139.00	0.43700	φυ.υυ	11/21	\$0.00	1
TECHNOLOGY	1	\$115,767.81	0.21% 0	\$0.00	NA	\$0.00	0
CREDIT UNION							-
THE PARK BANK	2	\$244,808.85	0.45% 0				_
UMPQUA BANK	6	\$710,350.00	1.31% 0	\$0.00	NA	0 \$0.00	0
UNIVERSAL							
AMERICAN	3	\$362,250.00	0.67% 0	\$0.00	NA	\$0.00	0
MORTGAGE		ψε 3 2,2 2 3.00	3.37 70 0	Ψ0.00	1,11	Ψ0.0	
COMPANY, LLC							+
VANDYK		#113 000 00	0.010()	40.00	***		
MORTGAGE		\$112,000.00	0.21% 0	\$0.00	NA	\$0.00	J
CORPORATION			+				+
VIRGINIA CREDIT	1	\$123,650.00	0.23% 0	\$0.00	NA	\$0.00	0
UNION, INC.			+				+
VYSTAR CREDIT	2	\$235,578.43	0.43% 0	\$0.00	NA	\$0.00	0
UNION	1	¢116,000,00	0.2107.0	ቀስ ስሳ	NT A	n #0.04	+
W.J. BRADLEY MORTGAGE	1	\$116,000.00	0.21% 0	\$0.00	NA	\$0.00	J
IVIORIGAGE							
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	CAPITAL CORP.						1
	WATERSTONE MORTGAGE CORP.	7	\$815,355.00	1.5% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$123,750.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$233,917.37	0.43% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$14,787,598.92	27.3% 0	\$0.00	NA 0	\$0.00
Total		462	\$54,202,205.30	100% 0	\$0.00	0	\$0.00
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,100.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$136,120.52	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$131,250.00	0.14% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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BANCORPSOUTH BANK	6	\$815,276.00	0.9%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$904,800.00	1%	т	\$0.00	NA	П	\$0.00
BANK OF WHITTIER, NA	1	\$127,500.00			\$0.00			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$1,545,500.00	1.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%		\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$148,925.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$137,604.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,812,204.00	3.1%	0	\$0.00	NA	0	\$0.00

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CITY STATE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA (\$0.00
CMG MORTGAGE,	6	\$833,700.00	0.92% 0	\$0.00	NA (\$0.00
INC	0	\$833,700.00	0.92% 0	\$0.00	NA	\$0.00
COBALT	2	\$267,750.00	0.29% 0	\$0.00	NA (\$0.00
MORTGAGE, INC.		\$207,730.00	0.27700	Ψ0.00	IVA	\$0.00
COMMUNITY	1	\$132,000.00	0.15% 0	\$0.00	NA (\$0.00
SAVINGS BANK		Ψ132,000.00	0.13 /0 0	Ψ0.00	1171	φσ.σσ
COMMUNITY STATE	1	\$132,000.00	0.15% 0	\$0.00	NA (\$0.00
BANK		+,		+		1 7 7 7 7
COMMUNITY STATE		010000000	0.4 7 ~ 0	40.00		
BANK OF ROCK	1	\$136,365.55	0.15% 0	\$0.00	NA (\$0.00
FALLS						+
CONSUMER LOAN	1	\$130,000.00	0.14% 0	\$0.00	NA (\$0.00
SERVICES, LLC CONTINENTAL						
HOME LOANS INC.	1	\$142,100.00	0.16% 0	\$0.00	NA (\$0.00
CREDIT UNION OF						
COLORADO	1	\$134,800.00	0.15% 0	\$0.00	NA (\$0.00
CREDIT UNION WEST	1	\$138,700.00	0.15% 0	\$0.00	NA (\$0.00
DENVER MORTGAGE						
COMPANY, INC.	1	\$130,000.00	0.14% 0	\$0.00	NA (\$0.00
DESERT SCHOOLS						
FEDERAL CREDIT	4	\$556,376.00	0.61% 0	\$0.00	NA (\$0.00
UNION						
DHI MORTGAGE	2	\$269,827.58	0.3% 0	\$0.00	NA (\$0.00
COMPANY, LTD.				-	IVA	\$0.00
DIME BANK	2	\$262,000.00	0.29% 0	\$0.00	NA (\$0.00
DRAPER AND						
KRAMER						
MORTGAGE CORP.	2	\$261,000.00	0.29% 0	\$0.00	NA (\$0.00
D/B/A 1ST		·				
ADVANTAGE MORTGAGE						
DUBUQUE BANK						
AND TRUST	4	\$557,150.00	0.61% 0	\$0.00	NA (\$0.00
COMPANY		÷227,120.00	3.01/0	40.00		\$3.00
DURANT BANK AND		ΦΕΛΛ ΛΟΟ ΟΟ	0.6%	40.00	NT A	0.00
TRUST COMPANY	4	\$544,489.00	0.6% 0	\$0.00	NA (\$0.00
EAST BOSTON	1	\$125,000,00	0.15% 0	\$0.00	NI A	\$0.00
SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA (\$0.00
ENT FEDERAL	2	\$268,450.00	0.3% 0	\$0.00	NA (\$0.00
CREDIT UNION		Ψ200,430.00	0.5 /0 0	φυ.υυ	INA	φυ.υυ
EXCEL MORTGAGE						
SERVICING, INC.	2	\$287,250.00	0.32% 0	\$0.00	NA (\$0.00
DBA IMPAC		, = = , = = 0.00	2.2.2,0	40.00		40.00
MORTGAGE	4	ф120,200,00	0.150	40.00	374	0.00
FAA CREDIT UNION	1	\$139,200.00	0.15% 0			1 1
	4	\$548,463.25	0.6% 0	\$0.00	NA (\$0.00
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FIDELITY BANK MORTGAGE			1					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$253,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$127,000.00		0	\$0.00			\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16% (0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,945,904.42	2.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18				\$0.00			\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$290,500.00	0.32% (0	\$0.00	NA	0	\$0.00

GEO-CORP, INC.	1	\$125,600.00	0.14% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$130,000.00	0.14% 0			1
GREAT WESTERN BANK	1	\$135,000.00	0.15% 0			
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,300.00	0.15% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$281,400.00	0.31% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%	\$0.00	NA	0 \$0.00
HOME BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	2	\$258,400.00	0.28%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	10	\$1,321,500.00	1.46% 0	\$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.16% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK	2	\$266,100.00	0.29% 0	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$130,081.88	0.14% 0	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$142,000.00	0.16% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$666,700.00	0.73% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL	2	\$277,069.26	0.31% 0	\$0.00	NA	\$0.00
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CORPORAT	ΓΙΟΝ				Ш				
LENOX FIN MORTGAG CORPORAT	E 1	\$146	,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY B	ANK 1	\$142	,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE	E BANK 1	\$134	,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LONE STAI NATIONAL	7	\$272	,519.05	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BA	ANK 1	\$135	,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIEL COOPERAT	D TIVE BANK 1	\$131	,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MARSHAL COMMUNI CREDIT UN	TY 1	\$130.	,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MO MORTGAG CORPORAT	E 3	\$419	,250.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER F LOAN, L.L.		\$132	,050.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMA COUNTY S BANK		\$273.	,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMER MORTGAG	1 1	\$702,	,059.90	0.77%	0	\$0.00	NA	0	\$0.00
MID-ISLAN MORTGAG		\$137.	,000.000,	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNI	TY BANK 1	\$148.	,000.000,	0.16%	0	\$0.00	NA	0	\$0.00
MISSION F CREDIT UN		\$137.	,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAG MANAGEM CONSULTA	IENT 1	\$130.	,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAG SOLUTION LLC		\$135.	,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMOF LLC	RTGAGE, 1	\$141.	,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL OHIO	BANK OF 1	\$133.	,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERAT BANK, N.A	TIVE 1	\$135.	,431.15	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWI ADVANTA MORTGAG COMPANY	GE E	\$126,	,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$274.	,306.96	0.3%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD FINANCE CORP.								
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$137,615.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$409,326.23	0.45%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$666,800.00	0.73%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$287,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$414,425.00	0.46%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$270,950.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	\$0.00
ROBINS FEDERA CREDIT UNION	L 1	\$144,000.00	0.16% 0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$140,000.00	0.15% 0	\$0.00	NA (\$0.00
ROYAL CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00		
RPM MORTGAGI INC.	Ξ, 6	\$812,725.00	0.9% 0	\$0.00	NA	\$0.00
SAFE CREDIT UN	NION 1	\$140,000.00	0.15% 0	\$0.00	NA (\$0.00
SAVINGS BANK DANBURY	OF 1	\$148,000.00	0.16% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA		\$426,400.00	0.47% 0	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45% 0	\$0.00	NA	\$0.00
SHORE FINANCI SERVICES, INC. I SHORE MORTGA	OBA 7	\$962,000.00	1.06% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14% 0	\$0.00	NA	\$0.00
SOVEREIGN BAN NATIONAL ASSOCIATION	NK, 2	\$281,312.76	0.31% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$532,349.48	0.59% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.00
ST. MARYS BAN	K 3	\$407,700.00	0.45% 0	\$0.00	NA (\$0.00
STEARNS LENDI INC.	NG, 5	\$677,454.14	0.75% 0	\$0.00	NA	\$0.00
STERLING SAVII BANK	NGS 1	\$134,000.00	0.15% 0	\$0.00	NA	\$0.00
STOCK YARDS B & TRUST CO. DB STOCK YARDS B MORTGAGE COMPANY	A	\$147,550.00	0.16% 0	\$0.00	NA(\$0.00
STOCKMAN BAN OF MONTANA	NK 4	\$530,500.00	0.58% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE	1	\$137,871.73	0.15% 0	\$0.00	NA	\$0.00
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COMPANY OF NEW MEXICO						
SWBC MORTGAGE	3	\$402,600.00	0.44% 0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$143,000.00	0.16% 0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$128,000.00	0.14% 0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15% 0	\$0.00	NA (\$0.00
TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$1,062,600.00	1.17% 0	\$0.00	NA (\$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43% 0	\$0.00	NA(\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14% 0	\$0.00	NA (\$0.00
VALLEY NATIONAL BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16% 0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	3	\$429,524.84	0.47% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,663,635.52	1.83% 0	\$0.00	NA (\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA (\$0.00
WATERSTONE MORTGAGE CORP.	6	\$835,660.00	0.92% 0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	2	\$283,515.91	0.31% 0	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$133,600.00	0.15% 0	\$0.00	NA (\$0.00

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	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	180	\$24,481,836.31	27.01% 0	\$0.00	NA 0	\$0.00
Total		665	\$90,766,581.99	100% 0	\$0.00	0	\$0.00
31417BXX0	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,940.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$169,600.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$151,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$172,969.99	0.25% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$967,695.87	1.4% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$151,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$330,400.00	0.48% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$302,833.99	0.44% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$160,800.00	0.23% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	4	\$674,500.00		\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03% 0	\$0.00	NA 0	
		1	\$164,125.99	0.24% 0	\$0.00	NA 0	\$0.00

BOURNS EMPLOYEES FEDERAL CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.22% 0	\$0.00	NA (\$0.00
CASHCALL, INC.	15	\$2,360,500.00	3.42% 0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,110,502.87	1.61% 0			
CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$676,250.00	0.98% 0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	7	\$1,148,850.00	1.66% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$169,600.00	0.25% 0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.22% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$152,000.00	0.22% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$484,778.68	0.7% 0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$162,800.00	0.24%	\$0.00	NA	\$0.00

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2	\$315,750.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$159,385.01	0.23%	0	\$0.00	NA	0	\$0.00
1	\$171,400.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$650,675.00	0.94%	0	\$0.00	NA	0	\$0.00
7	\$1,135,955.00	1.65%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$166,750.00	0.24%	0	\$0.00	NA	0	\$0.00
5	\$800,647.67	1.16%	0	\$0.00	NA	0	\$0.00
1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$302,000.00	0.44%	0	\$0.00	NA	0	\$0.00
17	\$2,738,705.32	3.97%	0	\$0.00	NA	0	\$0.00
6	\$955,425.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$333,300.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$156,150.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
8	\$1,316,450.00	1.91%	0	\$0.00	NA	0	\$0.00
2	\$329,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2 17 6 1 1 2 11 8	1 \$172,000.00 1 \$159,385.01 1 \$171,400.00 1 \$151,000.00 1 \$152,000.00 7 \$1,135,955.00 1 \$164,000.00 1 \$166,750.00 5 \$800,647.67 1 \$171,500.00 2 \$302,000.00 1 \$1,135,955.00 1 \$1,135,955.00 1 \$1,135,955.00 1 \$1,135,955.00 1 \$1,135,955.00 1 \$1,135,955.00 1 \$1,135,955.00 2 \$302,000.00 2 \$302,000.00 1 \$1,500.00 1 \$1,50,000.00 1 \$1,50,000.00 8 \$1,316,450.00	1 \$172,000.00 0.25% 1 \$159,385.01 0.23% 1 \$171,400.00 0.25% 1 \$151,000.00 0.22% 4 \$650,675.00 0.94% 7 \$1,135,955.00 1.65% 1 \$164,000.00 0.24% 5 \$800,647.67 1.16% 1 \$171,500.00 0.25% 2 \$302,000.00 0.44% 1 \$2,738,705.32 3.97% 6 \$955,425.00 1.38% 1 \$168,000.00 0.24% 2 \$333,300.00 0.48% 1 \$156,150.00 0.23% 1 \$155,000.00 0.22% 8 \$1,316,450.00 1.91%	1 \$172,000.00 0.25% 0 1 \$159,385.01 0.23% 0 1 \$171,400.00 0.25% 0 1 \$151,000.00 0.22% 0 4 \$650,675.00 0.94% 0 7 \$1,135,955.00 1.65% 0 1 \$164,000.00 0.24% 0 1 \$166,750.00 0.24% 0 5 \$800,647.67 1.16% 0 1 \$171,500.00 0.25% 0 2 \$302,000.00 0.44% 0 1 \$2,738,705.32 3.97% 0 6 \$955,425.00 1.38% 0 1 \$168,000.00 0.24% 0 2 \$333,300.00 0.44% 0 2 \$333,300.00 0.44% 0 1 \$156,150.00 0.23% 0 1 \$156,150.00 0.23% 0 1 \$155,000.00 0.22% 0 8 \$1,316,450.00 1.91% 0	1 \$172,000.00 0.25% 0 \$0.00 1 \$159,385.01 0.23% 0 \$0.00 1 \$171,400.00 0.25% 0 \$0.00 1 \$151,000.00 0.22% 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 4 \$650,675.00 0.94% 0 \$0.00 7 \$1,135,955.00 1.65% 0 \$0.00 1 \$164,000.00 0.24% 0 \$0.00 1 \$166,750.00 0.24% 0 \$0.00 5 \$800,647.67 1.16% 0 \$0.00 1 \$171,500.00 0.25% 0 \$0.00 2 \$302,000.00 0.44% 0 \$0.00 17 \$2,738,705.32 3.97% 0 \$0.00 2 \$333,705.32 3.97% 0 \$0.00 2 \$333,300.00 0.44% 0 \$0.00 1 \$156,150.00 0.23% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 2 \$333,300.00 0.22% 0 \$0.00 </td <td>1 \$172,000.00 0.25% 0 \$0.00 NA 1 \$159,385.01 0.23% 0 \$0.00 NA 1 \$171,400.00 0.25% 0 \$0.00 NA 1 \$151,000.00 0.22% 0 \$0.00 NA 1 \$152,000.00 0.22% 0 \$0.00 NA 4 \$650,675.00 0.94% 0 \$0.00 NA 7 \$1,135,955.00 1.65% 0 \$0.00 NA 1 \$164,000.00 0.24% 0 \$0.00 NA 1 \$166,750.00 0.24% 0 \$0.00 NA 5 \$800,647.67 1.16% 0 \$0.00 NA 1 \$171,500.00 0.25% 0 \$0.00 NA 2 \$302,000.00 0.44% 0 \$0.00 NA 17 \$2,738,705.32 3.97% 0 \$0.00 NA 1 \$168,000.00 0.24% 0 \$0.00 NA 2 \$3333,300.00 0.44% 0 \$0.00 NA 1 \$156,150.00 0.23% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA</td> <td>1 \$172,000.00 0.25% 0 \$0.00 NA 0 1 \$159,385.01 0.23% 0 \$0.00 NA 0 1 \$171,400.00 0.25% 0 \$0.00 NA 0 1 \$151,000.00 0.22% 0 \$0.00 NA 0 1 \$152,000.00 0.22% 0 \$0.00 NA 0 4 \$650,675.00 0.94% 0 \$0.00 NA 0 7 \$1,135,955.00 1.65% 0 \$0.00 NA 0 1 \$164,000.00 0.24% 0 \$0.00 NA 0 1 \$166,750.00 0.24% 0 \$0.00 NA 0 5 \$800,647.67 1.16% 0 \$0.00 NA 0 1 \$171,500.00 0.25% 0 \$0.00 NA 0 2 \$302,000.00 0.44% 0 \$0.00 NA 0 1 \$171,500.00 0.25% 0 \$0.00 NA 0 2 \$302,000.00 0.44% 0 \$0.00 NA 0 1 \$168,000.00 0.24% 0 \$0.00 NA 0 2 \$333,300.00 0.44% 0 \$0.00 NA 0 1 \$156,150.00 0.23% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 8 \$1,316,450.00 1.91% 0 \$0.00 NA 0</td>	1 \$172,000.00 0.25% 0 \$0.00 NA 1 \$159,385.01 0.23% 0 \$0.00 NA 1 \$171,400.00 0.25% 0 \$0.00 NA 1 \$151,000.00 0.22% 0 \$0.00 NA 1 \$152,000.00 0.22% 0 \$0.00 NA 4 \$650,675.00 0.94% 0 \$0.00 NA 7 \$1,135,955.00 1.65% 0 \$0.00 NA 1 \$164,000.00 0.24% 0 \$0.00 NA 1 \$166,750.00 0.24% 0 \$0.00 NA 5 \$800,647.67 1.16% 0 \$0.00 NA 1 \$171,500.00 0.25% 0 \$0.00 NA 2 \$302,000.00 0.44% 0 \$0.00 NA 17 \$2,738,705.32 3.97% 0 \$0.00 NA 1 \$168,000.00 0.24% 0 \$0.00 NA 2 \$3333,300.00 0.44% 0 \$0.00 NA 1 \$156,150.00 0.23% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA	1 \$172,000.00 0.25% 0 \$0.00 NA 0 1 \$159,385.01 0.23% 0 \$0.00 NA 0 1 \$171,400.00 0.25% 0 \$0.00 NA 0 1 \$151,000.00 0.22% 0 \$0.00 NA 0 1 \$152,000.00 0.22% 0 \$0.00 NA 0 4 \$650,675.00 0.94% 0 \$0.00 NA 0 7 \$1,135,955.00 1.65% 0 \$0.00 NA 0 1 \$164,000.00 0.24% 0 \$0.00 NA 0 1 \$166,750.00 0.24% 0 \$0.00 NA 0 5 \$800,647.67 1.16% 0 \$0.00 NA 0 1 \$171,500.00 0.25% 0 \$0.00 NA 0 2 \$302,000.00 0.44% 0 \$0.00 NA 0 1 \$171,500.00 0.25% 0 \$0.00 NA 0 2 \$302,000.00 0.44% 0 \$0.00 NA 0 1 \$168,000.00 0.24% 0 \$0.00 NA 0 2 \$333,300.00 0.44% 0 \$0.00 NA 0 1 \$156,150.00 0.23% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 8 \$1,316,450.00 1.91% 0 \$0.00 NA 0

	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$470,799.67	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$340,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,782.05	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$157,280.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	2	\$303,309.39	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$326,179.90	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$328,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							
PANHANDLE STATE BANK	1	\$168,750.00	0.24% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$326,250.00	0.47% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,800.00		·			\$0.00
RABOBANK, N.A.	3	\$507,000.00	0.73% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$334,600.00	0.48% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.25% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$151,200.00	0.22% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$329,450.00	0.48% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$165,000.00	0.24% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$327,000.00	0.47% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$1,973,705.00	2.86% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$152,289.89	0.22% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,763.03	0.25% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44% 0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.23% 0	\$0.00	NA	0	\$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE						
SOMERSET TRUST COMPANY	1	\$155,789.86	0.23% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$642,796.55	0.93% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$312,240.00	0.45% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$150,300.00				
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$310,000.00	0.45% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$307,500.00	0.45% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$164,000.00				
UMPQUA BANK	6	†		+		
UNITED BANK	1	\$172,000.00	0.25% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$174,384.23	0.25% 0	\$0.00		
UNITED BANK OF UNION	1	\$171,800.00	0.25% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,600.00	0.48% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$159,789.30	0.23% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	1	\$160,000.00	0.23% 0	\$0.00	NA 0	\$0.00

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	COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$156,416.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$945,325.00	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$970,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,460.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$167,318.62	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,224,546.35	27.81%	0	\$0.00	NA	0	\$0.00
Total		428	\$69,037,332.69	100%	0	\$0.00		0	\$0.00
1417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$65,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$49,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$394,277.28	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$302,107.91	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	3	\$175,825.00	0.29%	0	\$0.00	NA	0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,500.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$481,775.00	0.78% 0	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$60,696.77	0.1% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$453,708.55	0.74% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$83,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$80,750.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$76,700.00		·		
BANK OF THE WEST	17	\$1,094,350.00	1.78% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	Ψ25,200.00				
BANKIOWA	1	\$78,400.00			1 	
BANKNEWPORT	1	\$75,000.00			1 	
BANNER BANK	1	\$68,400.00	0.11% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$77,500.00		·		
BETTER BANKS	1	\$75,000.00		1	1 	1 1
BLACKHAWK BANK	3	\$190,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24% 0	\$0.00	NA 0	\$0.00
<u> </u>	3	\$214,415.00	0.35% 0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	3	\$152,411.13	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%		·	NA	0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$77,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$80,225.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%			NA		\$0.00
CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$160,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12%	0	\$0.00	NA	0	\$0.00

1	\$59,000.00	0.1%	\$0.00	NA	\$0.00
13	\$851,225.00	1.38%	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$44,250.00	0.07%	\$0.00	NA 0	\$0.00
1	\$82,500.00	0.13%	\$0.00	NA 0	\$0.00
1	\$80,400.00	0.13%	\$0.00	NA 0	\$0.00
1	\$74,500.00	0.12%	\$0.00	NA 0	\$0.00
2	·				
1	\$80,750.00	0.13%	\$0.00	NA 0	\$0.00
1	\$51,940.00	0.08%	\$0.00	NA 0	\$0.00
1	\$65,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$58,256.63	0.09%	\$0.00	NA	\$0.00
1	\$72,000.00	0.12%	\$0.00	NA 0	\$0.00
15	\$838,869.51	1.36%	\$0.00	NA 0	\$0.00
1	\$65,600.00	0.11%	\$0.00	NA 0	\$0.00
4	\$263,355.00	0.43% (\$0.00	NA	\$0.00
9	\$611,709.54	0.99%	\$0.00	NA 0	\$0.00
6	\$353,550.00	0.57%	\$0.00	NA 0	\$0.00
1	\$72,745.00	0.12%	\$0.00	NA 0	\$0.00
1	\$42,000.00	0.07%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$851,225.00 1 \$80,000.00 1 \$44,250.00 1 \$82,500.00 1 \$80,400.00 1 \$74,500.00 2 \$122,744.00 1 \$80,750.00 1 \$51,940.00 1 \$58,256.63 1 \$72,000.00 1 \$838,869.51 1 \$65,600.00 4 \$263,355.00 9 \$611,709.54 6 \$353,550.00 1 \$72,745.00	13 \$851,225.00 1.38% 0 1 \$80,000.00 0.13% 0 1 \$44,250.00 0.07% 0 1 \$82,500.00 0.13% 0 1 \$80,400.00 0.13% 0 1 \$74,500.00 0.12% 0 2 \$122,744.00 0.2% 0 1 \$80,750.00 0.13% 0 1 \$51,940.00 0.08% 0 1 \$55,000.00 0.11% 0 1 \$58,256.63 0.09% 0 1 \$72,000.00 0.12% 0 1 \$65,600.00 0.11% 0 1 \$65,600.00 0.11% 0 1 \$65,600.00 0.11% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.11% 0 1 \$72,000.00 0.11% 0 1 \$72,000.00 0.11% 0 1 \$65,600.00 0.11% 0 1 \$65,600.00 0.11% 0 1 \$72,745.00 0.12% 0	13 \$851,225.00 1.38% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$44,250.00 0.07% 0 \$0.00 1 \$82,500.00 0.13% 0 \$0.00 1 \$80,400.00 0.13% 0 \$0.00 1 \$74,500.00 0.12% 0 \$0.00 2 \$122,744.00 0.2% 0 \$0.00 1 \$80,750.00 0.13% 0 \$0.00 1 \$51,940.00 0.08% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$65,600.00 0.11% 0 \$0.00 4 \$263,355.00 0.43% 0 \$0.00 9 \$611,709.54 0.99% 0 \$0.00 6 \$353,550.00 0.57% 0 \$0.00 1 \$72,745.00 0.12% 0 \$0.00	13 \$851,225.00 1.38% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 1 \$44,250.00 0.07% 0 \$0.00 NA 0 1 \$82,500.00 0.13% 0 \$0.00 NA 0 1 \$80,400.00 0.13% 0 \$0.00 NA 0 1 \$74,500.00 0.12% 0 \$0.00 NA 0 2 \$122,744.00 0.2% 0 \$0.00 NA 0 1 \$80,750.00 0.13% 0 \$0.00 NA 0 1 \$51,940.00 0.08% 0 \$0.00 NA 0 1 \$551,940.00 0.08% 0 \$0.00 NA 0 1 \$558,256.63 0.09% 0 \$0.00 NA 0 1 \$72,000.00 0.12% 0 \$0.00 NA 0 1 \$5838,869.51 1.36% 0 \$0.00 NA 0 1 \$65,600.00 0.11% 0 \$0.00 NA 0 1 \$65,600.00 0.11% 0 \$0.00 NA 0 1 \$65,600.00 0.12% 0 \$0.00 NA 0 1 \$72,700.00 0.12% 0 \$0.00 NA 0 1 \$72,745.00 0.12% 0 \$0.00 NA 0 1 \$72,745.00 0.57% 0 \$0.00 NA 0 1 \$72,745.00 0.12% 0 \$0.00 NA 0

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EVOLVE BANK & TRUST	2	\$130,094.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$121,732.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$118,920.00	0.19%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,560.26	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	22	\$1,296,519.22	2.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$341,418.13	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$237,918.90	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$492,160.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$160,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$692,260.20	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$125,295.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,414,407.00	2.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL	TRUST	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST BANK TOMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE COMPANY INC. FIRST NATIONAL SASONO O 0.2% FIRST NATIONAL SASONO O 0.09% COMPANY FIRST NATIONAL SASONO O 0.09% C	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST BANK 1 \$62,400.00 0.1% 0.1	TRUST	TRUST	TRUST

FIRST PLACE BANK	12	\$822,577.34	1.34%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	1	\$82,280.33	0.13%	\$0.00	NA	0	\$0.00
BANK	1	\$62,260.33	0.13%	\$0.00	NA	<u> </u>	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$38,300.00	0.06%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$154,000.00	0.25%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$67,500.00	0.11%	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$706,947.13	1.15%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.00
GECU	1	\$52,720.00	0.09%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$147,200.00	0.24%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$155,000.00	0.25%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$82,157.80	0.13%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$67,500.00	0.11%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$156,950.00	0.25%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	4	\$274,650.00	0.45%	\$0.00	NA	0	\$0.00
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COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$83,600.00	0.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$131,305.00	0.21% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$164,500.00	0.27% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$231,300.00	0.38% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$55,300.00	0.09% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$96,080.00	0.16% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	3	\$197,175.00	0.32% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$559,500.00	0.91% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$52,423.55	0.09% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$73,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LONE STAR NATIONAL BANK	1	\$67,158.51	0.11% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$62,400.00	0.1% 0	\$0.00	NA 0	\$0.00
MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$120,350.00 \$127,800.00	0.2% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	4	\$233,125.00	0.38% 0	\$0.00	NA 0	\$0.00
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MEMBER HOME LOAN, L.L.C.						
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$438,029.17	0.71% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$134,400.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2		0.2% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$168,150.34	0.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	7	\$424,170.00	0.69% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$147,135.03	0.24% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$231,276.84	0.38% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29% 0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP.	4	\$275,133.17	0.45% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$231,200.00	0.38% 0	\$0.00	NA 0	\$0.00
NORTH SHORE TRUST AND	2	\$111,965.54	0.18% 0	\$0.00	NA 0	\$0.00
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SAVINGS								
NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$247,719.29	0.4%				-	\$0.00
RANLIFE, INC.	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$235,000.00	0.38%				4	\$0.00
RENASANT BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$50,000.00	0.08%		·		4	\$0.00
RIVERHILLS BANK	2	\$128,300.00	0.21%			NA	_	\$0.00
1 1	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$493,800.00	0.8%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$66,833.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$218,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00

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STEARNS LENDING, INC.	6	\$388,812.80	0.63%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$134,472.69	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$136,300.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$33,750.00	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$125,000.00	0.2%	_	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$514,787.00	0.84%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$278,237.42	0.45% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$939,870.00	1.53% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$445,320.00	0.72% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$145,800.81	0.24% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$80,700.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$119,337.40	0.19% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	L	4.4	*** * * * * * * * * * * * * * * * * *	26050	ΦΩ ΩΩ	NTA O	ቀለ ለሰ
	Unavailable	246	\$16,016,997.56	26.05% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	950	\$16,016,997.56 \$61,568,517.18	26.05% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total	Unavailable	1 1					
Total 31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1 1		100% 0	\$0.00	0	
	ALASKA USA FEDERAL CREDIT	1 1	\$61,568,517.18 \$261,389.38	0.7% 0	\$0.00 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK,	950	\$61,568,517.18 \$261,389.38	0.7% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA	950 1 5	\$61,568,517.18 \$261,389.38 \$1,047,652.24	0.7% 0 2.82% 0 0.48% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER	950 1 5	\$61,568,517.18 \$261,389.38 \$1,047,652.24 \$176,966.65	0.7% 0 2.82% 0 0.48% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT	950 1 5 1 1	\$61,568,517.18 \$261,389.38 \$1,047,652.24 \$176,966.65 \$153,012.46	0.7% 0 2.82% 0 0.48% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES	950 1 5 1 1	\$61,568,517.18 \$261,389.38 \$1,047,652.24 \$176,966.65 \$153,012.46 \$152,300.00	0.7% 0 2.82% 0 0.48% 0 0.41% 0 4.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE	950 1 5 1 1 1 6	\$61,568,517.18 \$261,389.38 \$1,047,652.24 \$176,966.65 \$153,012.46 \$152,300.00 \$1,567,357.20	0.7% 0 2.82% 0 0.48% 0 0.41% 0 4.22% 0 1.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC	950 1 5 1 1 1 6	\$61,568,517.18 \$261,389.38 \$1,047,652.24 \$176,966.65 \$153,012.46 \$152,300.00 \$1,567,357.20 \$694,000.00	0.7% 0 2.82% 0 0.48% 0 0.41% 0 4.22% 0 1.87% 0 2.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

MORTGAGE								
CMG MORTGAGE, INC	3	\$771,300.00	2.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$360,800.00	0.97%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$414,129.00	1.12%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,665.77	0.94%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$252,700.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$233,677.61	0.63%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$810,972.00	2.19%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31	4.83%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$301,300.00	0.81%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$233,601.00	0.63%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$694,579.72	1.87%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	1	\$173,808.23	0.47%	0	\$0.00	NA	0	\$0.0

UNION								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$766,520.00	2.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$254,600.00	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$464,450.00	1.25%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$266,300.00	0.72%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,200.00	0.85%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,614.10	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$206,351.50	0.56%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY						
	STATE BANK OF CROSS PLAINS	1	\$191,100.00	0.51% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$261,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$266,500.00	0.72% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$199,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$274,750.00	0.74% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$383,700.00	1.03% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$614,739.00	1.66% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,580,800.00	6.95% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$349,737.00	0.94% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$238,171.41	0.64% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$182,600.00	0.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,539,655.98	17.61% 0	\$0.00	NA 0	\$0.00
Total		146	\$37,114,021.38	100% 0	\$0.00	0	\$0.00
31417BY27	EMIGRANT MORTGAGE COMPANY, INC.	2	\$220,000.00	4.93% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93% 0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18% 0	\$0.00	NA 0	\$0.00
		1	\$82,000.00	1.84% 0	\$0.00	NA 0	\$0.00

	FIRSTBANK PUERTO RICO						
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	4.68% 0	\$0.00	NA 0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	13	\$1,707,815.05	38.28% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,461,132.03	100% 0	\$0.00	0	\$0.00
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$236,764.87	8.49% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$299,024.28	10.71% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,790,100.15	100% 0	\$0.00	0	\$0.00
31417BY43	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$744,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,592,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$645,000.00	0.28% 0	\$0.00	NA 0	\$0.00
		6	\$1,653,550.00	0.71% 0	\$0.00	NA 0	\$0.00

AEROSPACE FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	3	\$820,054.92	0.35% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$356,700.00	0.15% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$180,658.53	0.08% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	4	\$1,168,440.70	0.5% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,918,553.17	0.83% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$574,538.95	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$444,187.43	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$502,470.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$893,600.00	0.39% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$468,839.38	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,144,000.00	0.49% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,900.00	0.47% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	19	\$4,771,500.00	2.06% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$519,450.00	0.22% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$175,200.00	0.08% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.16% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$722,500.00	0.31% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$639,090.05			NA 0	\$0.00
BANCORPSOUTH BANK	16	\$4,297,622.00	1.85% 0	\$0.00	NA 0	\$0.00
	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.00

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BANK FIRST NATIONAL						
BANK MUTUAL	9	\$1,994,644.89	0.86% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	5	\$1,073,000.38	0.46% 0		NA 0	\$0.00
BANK OF SPRINGFIELD	7	\$1,615,510.91	0.7% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$601,591.34	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$319,200.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$419,606.00	0.18% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$197,261.70	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$825,677.00	0.36% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$739,250.52	0.32% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	5	\$1,066,471.22	0.46% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55% 0			
CAPITAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$1,265,890.00	0.55% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	8	\$3,035,550.00	1.31% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$415,000.00	0.18% 0	\$0.00	NA 0	\$0.00

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CITIZENS 1ST BANK	1	\$198,197.17	0.09% 0	\$0.00	NA (\$0.00
	1	\$198,197.17	0.09%0	\$0.00	NAU	\$0.00
CITIZENS BANK OF	1	¢402.500.00	0.170	Φ0.00	NT 4 (φο οο
NORTHERN	1	\$403,500.00	0.17% 0	\$0.00	NA (\$0.00
KENTUCKY						
CITIZENS	1	\$191,162.36	0.08% 0	\$0.00	NA (\$0.00
COMMUNITY BANK		, , , , , , , ,		,		
CITY COUNTY						1 . 1
CREDIT UNION OF	1	\$248,000.00	0.11% 0	\$0.00	NA (\$0.00
FT. LAUDERDALE						-
COBALT	8	\$2,820,300.00	1.22% 0	\$0.00	NA (\$0.00
MORTGAGE, INC.	Ŭ			·		
COLE TAYLOR BANK	1	\$428,000.00	0.18% 0	\$0.00	NA (\$0.00
COMMUNITY						
CREDIT UNION OF	1	\$230,000.00	0.1% 0	\$0.00	NA (\$0.00
LYNN						
COMMUNITY						
MORTGAGE	1	\$226,500.00	0.1% 0	\$0.00	NA (\$0.00
FUNDING, LLC						
CONSUMERS						
COOPERATIVE	3	\$660,350.00	0.28% 0	\$0.00	NA (\$0.00
CREDIT UNION						
CONTINENTAL	1	\$260,000.00	0.11% 0	¢0.00	NI A	\$0.00
HOME LOANS INC.	1	\$200,000.00	0.11%	\$0.00	NA (\$0.00
CORNERSTONE	1	¢220 412 00	0.107.0	_የ ለ ለለ	NIA (00.00
MORTGAGE INC.	1	\$238,413.00	0.1% 0	\$0.00	NA (\$0.00
CORTRUST BANK	2	\$389,900.00	0.17% 0	\$0.00	NA (\$0.00
CREDIT UNION						
MORTGAGE	2	\$480,000.00	0.21% 0	\$0.00	NA (\$0.00
SERVICES, INC.						
CUMBERLAND	1	ф 2 50 7 00 00	0.1167.0	Φ0.00	NT 4 (ф0,00
SECURITY BANK	1	\$250,700.00	0.11% 0	\$0.00	NA (\$0.00
CUSO MORTGAGE		4177 000 00	0.00%	#0.00	N.T.A. (φο οο
CORPORATION	1	\$175,000.00	0.08% 0	\$0.00	NA (\$0.00
DEAN COOPERATIVE		4		***		
BANK	3	\$755,400.00	0.33% 0	\$0.00	NA (\$0.00
DELMAR FINANCIAL		404	0.4			
COMPANY	3	\$835,000.00	0.36% 0	\$0.00	NA (\$0.00
DENALI STATE			<u> </u>			† . †
BANK	2	\$406,000.00	0.18% 0	\$0.00	NA (\$0.00
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$209,449.22	0.09% 0	\$0.00	NA (\$0.00
UNION	1	Ψ200, 110.22	0.07/0	Ψ0.00	1111	Ψ0.00
DHCU COMMUNITY						
CREDIT UNION	1	\$242,200.00	0.1% 0	\$0.00	NA (\$0.00
DIME BANK	5	\$1,455,000.00	0.63% 0	\$0.00	NI A	\$0.00
		\$1, 4 33,000.00	0.03% 0	φυ.υυ	NA (\$0.00
DOW LOUISIANA	1	\$417,000,00	0.1007.0	¢ ለ ለላ	NT A	00.00
FEDERAL CREDIT	1	\$417,000.00	0.18% 0	\$0.00	NA (\$0.00
UNION						

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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,628,100.00	0.7%		\$0.00	NA	Н	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00			·	NA		\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA		\$0.00
FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$223,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,477,460.00			\$0.00	NA		\$0.00
FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$690,110.16	0.3% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$284,600.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$482,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$194,018.25	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,413.09	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,685.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$173,770.73	0.07% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,269,400.00	0.98% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$315,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$560,700.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,136,000.00	0.92% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$816,200.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$332,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,044,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$233,350.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$1,054,800.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$502,800.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$2,722,531.00	1.17% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO	1	\$375,000.00	0.16% 0	\$0.00		1

RICO			Ш			
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.18% 0	\$0.00		
FREMONT BANK	5	\$1,339,300.00	0.58% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$245,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	3	\$758,500.00	0.33% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$210,800.00	0.09% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,699,597.70	1.16% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$482,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$177,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$205,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$540,000.00	0.23% 0	\$0.00	NA 0	\$0.00

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21% 0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$361,000.00	0.16% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	14	\$4,093,500.00	1.77% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	5					
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44% 0	\$0.00	NA	\$0.00
MARINE BANK	3	\$750,886.56	0.32% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$349,500.00	0.15% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$702,098.00	0.3% 0	\$0.00	NA	\$0.00
	2	\$581,000.00	0.25% 0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP.								
MIDWESTONE BANK	4	\$1,021,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$670,700.00	0.29%					\$0.00
MLD MORTGAGE, INC.	8	\$2,507,400.00	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$691,864.27	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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UNION						
NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$590,790.00	0.25% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$350,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$272,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1% 0	\$0.00	NA 0	\$0.00

QUALSTAR CE UNION	REDIT 2	\$586,250.00	0.25%	\$0.00	NA 0	\$0.00
REDSTONE FE CREDIT UNIO	I XI	\$1,722,353.16	0.74%	\$0.00	NA 0	\$0.00
RIVER VALLE BANK	Y 1	\$351,250.00	0.15% 0	\$0.00	NA 0	\$0.00
ROBINS FEDE CREDIT UNIO	1 ')	\$411,400.00	0.18%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$350,000.00	0.15%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94% (\$0.00	NA 0	\$0.00
SAVINGS BAN DANBURY	IK OF 1	\$276,000.00	0.12%	\$0.00	NA 0	\$0.00
SAWYER SAV BANK	I	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00
SECURITY FIR BANK OF NOR DAKOTA		\$241,800.00	0.1%	\$0.00	NA 0	\$0.00
SEVERN SAVI BANK FSB	NGS 1	\$226,000.00	0.1%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CRE UNION		\$262,000.00	0.11%	\$0.00	NA 0	\$0.00
SIUSLAW BAN	JK 1	\$181,000.00	0.08%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAI	BANK 1	\$242,800.00	0.1%	\$0.00	NA 0	\$0.00
SPIRIT OF ALA FEDERAL CRE UNION		\$381,701.00	0.16%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	9 N	\$2,150,000.00	0.93%	\$0.00	NA 0	\$0.00
STANFORD FE CREDIT UNIO	')	\$580,000.00	0.25%	\$0.00	NA 0	\$0.00
STATE BANK . TRUST	AND 4	\$955,600.00	0.41%	\$0.00	NA 0	\$0.00
STATE BANK (CROSS PLAINS	1 3	\$727,000.00	0.31%	\$0.00	NA 0	\$0.00
STEARNS LEN INC.	DING, 3	\$817,399.15	0.35%	\$0.00	NA 0	\$0.00
STERLING SAY BANK	VINGS 1	\$252,892.07	0.11%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BA TRUST COMPA		\$994,250.00	0.43%	\$0.00	NA 0	\$0.00
	1	\$260,500.00	0.11%	\$0.00	NA 0	\$0.00

STOCKMAN BANK OF MONTANA								
SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37% 0) 5	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27% 0) 9	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17% 0) 9	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$225,600.00	0.1% 0) 9	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09% 0) 5	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12% 0) 9	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18% 0) 5	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$926,185.76	0.4% 0)	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21% 0)	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13% 0)9	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17% 0)9	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08% 0)9	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22% 0)9	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$417,000.00	0.18% 0) <u></u>	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,890,700.00			\$0.00	NA		\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25% 0) !	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$602,500.00	0.26% 0	0 6	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,297,496.00			\$0.00	NA	Ħ	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09% 0	J	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$222,000.00	0.1% 0)9	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$366,448.98	0.16% 0) 9	\$0.00	NA	0	\$0.00
	2	\$557,150.00	0.24% 0) \$	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$739,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$649,300.00	0.28% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$401,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$368,369.85	0.16% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WOLVERINE BANK FSB	1	\$384,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$183,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	146	\$37,732,347.01	16.29% 0	\$0.00	NA 0	\$0.00
Total		879	\$231,800,189.28	100% 0	\$0.00	0	\$0.00
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,800.00	0.14% 0	\$0.00	NA 0	\$0.00
		2	\$435,300.00	0.19% 0	\$0.00	NA 0	\$0.00

1ST MIDAMERICA CREDIT UNION							
3RD FED BANK	1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38% 0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85% 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$216,650.85	0.1% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$3,116,872.37	1.39% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,308,500.00	0.58% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$390,800.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	24	\$5,272,600.00	2.35% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$195,145.06	0.09% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52% 0	\$0.00	NA	0	\$0.00

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AUBU	URNBANK	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANG	CORPSOUTH	7	\$1,637,550.00	0.73%	Λ	\$0.00	NA	Λ	\$0.00
BANI	K	,	\$1,037,330.00	0.75%	U	\$0.00	INA	U	\$0.00
	K FIRST	3	\$766,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONAL		. ,			,			·
	K MUTUAL	10	\$2,187,166.99	0.98%		\$0.00	NA	Н	\$0.00
	K OF HAWAII	6	\$1,885,800.28	0.84%	0	\$0.00	NA	0	\$0.00
BANI		1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTER		4220,000.00	0.12	Ů	40.00		Ŭ	Ψ0.00
BANI		4	\$1,209,296.33	0.54%	0	\$0.00	NA	0	\$0.00
	NGFIELD					Φ0.00	27.4		
	K OF THE WEST	1	\$400,000.00	0.18%	U	\$0.00	NA	0	\$0.00
	K-FUND STAFF	1	Ф 25 2 000 00	0.110/	Λ	<u></u>	NTA		¢0.00
UNIC	ERAL CREDIT	1	\$253,000.00	0.11%	U	\$0.00	NA	U	\$0.00
	ΓER CREDIT				H				
UNIO		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CO CREDIT				H				
UNIO		3	\$704,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	IPAGE FEDERAL		*		_				**
	DIT UNION	24	\$6,311,001.73	2.82%	0	\$0.00	NA	0	\$0.00
BLAC	CKHAWK BANK	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROI	KER SOLUTIONS,								
INC.	DBA NEW	3	\$883,800.00	0.39%	0	\$0.00	NA	0	\$0.00
AME	RICAN FUNDING								
BUSE	EY BANK	6	\$1,218,923.25	0.54%	0	\$0.00	NA	0	\$0.00
	E COD FIVE								
	TS SAVINGS	2	\$575,215.00	0.26%	0	\$0.00	NA	0	\$0.00
BANI									
	DINAL								
	NCIAL	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANY, LIMITED NERSHIP								
	ROLLTON BANK	5	\$1,182,090.00	0.53%	\cap	\$0.00	NA	\cap	\$0.00
	ICALL, INC.	11	\$3,314,000.00	1.48%		\$0.00	NA NA		
	FEDERAL	11							
	OIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAL				H			H	
	NESOTA CREDIT	3	\$550,400.00	0.25%	ი	\$0.00	NA	0	\$0.00
UNIO			φεεσ, ισσισσ	0.20 / 0	Ŭ	Ψ0.00	1,112		φο.σσ
CENT									
MOR'	TGAGE	4	\$1,273,915.50	0.57%	0	\$0.00	NA	0	\$0.00
	PANY				Ш				
CENT	TRAL ONE								
FEDE	RAL CREDIT	3	\$713,300.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIO	N				Ц			Ц	
	TRAL PACIFIC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANI	X	1	Ψ275,000.00	J.12/0	J	Ψ0.00	1 1/1	J	Ψ0.00

CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	0 \$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	1	\$186,000.00	0.08%	1	1	1 1
CITIZENS COMMUNITY BANK	1	\$195,054.59	0.09%			
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$416,000.00	0.19%	0 \$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13%	0 \$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25%	0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	\$0.00
CORTRUST BANK	2	\$649,400.00	0.29%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,990.00	0.14%	0 \$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	0 \$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	0 \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	0 \$0.00	NA	\$0.00
DENALI STATE BANK	2	\$689,000.00	0.31%	0 \$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	0 \$0.00	NA	\$0.00
DIME BANK	6	\$1,443,600.00	0.64% (0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48%	0 \$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17% (0 \$0.00	NA	\$0.00
	4	\$934,775.00	0.42%	0 \$0.00	NA	\$0.00

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	4	\$920,000.00	0.41% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,116,000.00	0.5% 0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$411,000.00	0.18% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$649,750.00	0.29% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$604,393.38	0.27% 0	\$0.00		Н	\$0.00
FAA CREDIT UNION	1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$227,684.00	0.1% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$383,200.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$232,000.00	0.1% 0	\$0.00			\$0.00
FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$431,668.85	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$833,700.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29% 0	\$0.00	NA	0	\$0.00
	4	\$1,182,850.00	0.53% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$961,500.00	0.43% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	14	\$3,904,959.85	1.74% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$368,000.00	0.16% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$182,000.00	0.08% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17% 0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$667,000.00	0.3% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89% 0	\$0.00	NA	\$0.00

1	\$181,000.00	0.08%	0 \$0.00) NA	0 \$0.00
1	\$400,000.00	0.18%	0 \$0.00) NA	0 \$0.00
2	\$413,400.00	0.18%	0 \$0.00) NA	0 \$0.00
2	\$610,000.00	0.27%	0 \$0.00) NA	0 \$0.00
1	\$213,700.00	0.1%	0 \$0.00) NA	0 \$0.00
11	\$2,770,515.42	1.24%	0 \$0.00) NA	0 \$0.00
1	\$228,000.00	0.1%	0 \$0.00) NA	0 \$0.00
1	\$331,100.00	0.15%	0 \$0.00) NA	0 \$0.00
2	\$386,791.95	0.17%	0 \$0.00) NA	0 \$0.00
2	\$686,250.00	0.31%	0 \$0.00) NA	0 \$0.00
4	\$1,307,600.00	0.58%	0 \$0.00) NA	0 \$0.00
1	\$370,000.00	0.17%	0 \$0.00) NA	0 \$0.00
1	\$178,500.00	0.08%	0 \$0.00) NA	0 \$0.00
1	\$311,600.00	0.14%	0 \$0.00) NA	0 \$0.00
1				1	
1	\$275,000.00				
6	\$1,495,200.00	0.67%	0 \$0.00) NA	0 \$0.00
2	\$371,615.00	0.17%	0 \$0.00) NA	0 \$0.00
4	\$827,200.00	0.37%	0 \$0.00) NA	0 \$0.00
4	\$981,200.00	0.44%	0 \$0.00) NA	0 \$0.00
1	\$189,728.31	0.08%	0 \$0.00) NA	0 \$0.00
1	\$200,000.00	0.09%	0 \$0.00) NA	0 \$0.00
1	\$213,300.00	0.1%	\$0.00) NA	0 \$0.00
	2 1 11 1 2 2 4 1 1 1 1 6	1 \$400,000.00 2 \$413,400.00 1 \$213,700.00 11 \$2,770,515.42 11 \$228,000.00 1 \$331,100.00 2 \$386,791.95 2 \$686,250.00 4 \$1,307,600.00 1 \$370,000.00 1 \$370,000.00 1 \$178,500.00 1 \$178,500.00 1 \$275,000.00 2 \$371,615.00 4 \$827,200.00 4 \$981,200.00 4 \$981,200.00 1 \$189,728.31 1 \$200,000.00	1 \$400,000.00 0.18% 2 \$413,400.00 0.18% 2 \$610,000.00 0.27% 1 \$213,700.00 0.1% 11 \$2,770,515.42 1.24% 1 \$228,000.00 0.1% 1 \$331,100.00 0.15% 2 \$386,791.95 0.17% 2 \$686,250.00 0.31% 4 \$1,307,600.00 0.58% 1 \$370,000.00 0.17% 1 \$178,500.00 0.08% 1 \$311,600.00 0.14% 1 \$178,500.00 0.08% 1 \$275,000.00 0.12% 6 \$1,495,200.00 0.67% 2 \$371,615.00 0.17% 4 \$827,200.00 0.37% 4 \$981,200.00 0.44% 1 \$189,728.31 0.08% 1 \$200,000.00 0.09%	1 \$400,000.00 0.18% 0 \$0.00 2 \$413,400.00 0.18% 0 \$0.00 2 \$610,000.00 0.27% 0 \$0.00 1 \$213,700.00 0.1% 0 \$0.00 11 \$22,770,515.42 1.24% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$331,100.00 0.15% 0 \$0.00 2 \$386,791.95 0.17% 0 \$0.00 2 \$686,250.00 0.31% 0 \$0.00 4 \$1,307,600.00 0.58% 0 \$0.00 1 \$370,000.00 0.17% 0 \$0.00 1 \$311,600.00 0.14% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 2 \$371,615.00 0.17% 0 \$0.00 4 \$827,200.00 0.37% 0 \$0.00 4 \$981,200.00 0.44% 0 \$0.00 1 \$189,728.31 0.08% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00	1 \$400,000.00 0.18% 0 \$0.00 NA 2 \$413,400.00 0.18% 0 \$0.00 NA 2 \$610,000.00 0.27% 0 \$0.00 NA 1 \$213,700.00 0.1% 0 \$0.00 NA 11 \$2,770,515.42 1.24% 0 \$0.00 NA 11 \$228,000.00 0.1% 0 \$0.00 NA 11 \$331,100.00 0.15% 0 \$0.00 NA 2 \$386,791.95 0.17% 0 \$0.00 NA 2 \$686,250.00 0.31% 0 \$0.00 NA 4 \$1,307,600.00 0.58% 0 \$0.00 NA 1 \$370,000.00 0.17% 0 \$0.00 NA 2 \$386,791.95 0.17% 0 \$0.00 NA 3 \$370,000.00 0.17% 0 \$0.00 NA 4 \$370,000.00 0.17% 0 \$0.00 NA 1 \$370,000.00 0.14% 0 \$0.00 NA 2 \$371,615.00 0.12% 0 \$0.00 NA 4 \$827,200.00 0.67% 0 \$0.00 NA 4 \$827,200.00 0.37% 0 \$0.00 NA 1 \$189,728.31 0.08% 0 \$0.00 NA 1 \$189,728.31 0.08% 0 \$0.00 NA

IOWA BANKERS MORTGAGE CORPORATION								
ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,823,600.00	1.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17% (0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$381,329.39	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$208,000.00	0.09% (0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08% (0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$589,100.00	0.26%	0	\$0.00	NA	0	\$0.00

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MIDLAND STATES BANK	4	\$1,089,750.00	0.49% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$191,000.00	0.09% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	6	\$1,979,000.00	0.88%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$383,500.00	0.17% 0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$182,000.00	0.08% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13% 0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$560,200.00	0.25% 0	\$0.00	NA	\$0.00
OAK BANK	3	\$799,025.00	0.36% 0	\$0.00	NA	\$0.00

	O FORT BANKING MPANY	2	\$503,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	E UNITED BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ES ADVISORS, INC	1	\$403,000.00		-		NA		
	PORTUNITIES EDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTAL BANK D TRUST	2	\$370,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NL FEDERAL EDIT UNION	2	\$410,650.00	0.18%	0	\$0.00	NA	0	\$0.00
SAV	PER CITY VINGS SOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RTNERS FEDERAL EDIT UNION	4	\$1,511,732.46	0.68%	0	\$0.00	NA	0	\$0.00
PAT UNI	TELCO CREDIT	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ITAGON DERAL CREDIT ON	14	\$3,567,321.97	1.59%	0	\$0.00	NA	0	\$0.00
NAT	PLES BANK, FIONAL SOCIATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLES GHBORHOOD NK	1	\$373,015.62	0.17%	0	\$0.00	NA	0	\$0.00
PEC BAN	PLES STATE NK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MO	NACLE CAPITAL RTGAGE RPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISH NATIONAL EDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLATCH NO.1 DERAL CREDIT ON	1	\$347,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AIRIE STATE NK & TRUST	2	\$409,551.78	0.18%	0	\$0.00	NA	0	\$0.00
	EMIER AMERICA EDIT UNION	5	\$1,361,350.00	0.61%	0	\$0.00	NA	0	\$0.00
PRC UNI	OVIDENT CREDIT ON	11	\$3,468,568.31	1.55%	0	\$0.00	NA	0	\$0.00
EMI UNI		1	\$292,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	RDUE FEDERAL EDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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QUALSTAR CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	_1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$854,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29%	0	\$0.00	NA	0	\$0.00

MO	CANDARD ORTGAGE ORPORATION	5	\$1,456,600.00	0.65%	0	\$0.00	NA	0	\$0.00
ST	ANFORD FEDERAL REDIT UNION	4	\$1,407,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF OUTHERN UTAH	3	\$852,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NA	TILLWATER ATIONAL BANK & RUST COMPANY	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMMIT CREDIT NION	11	\$2,865,440.00	1.28%	0	\$0.00	NA	0	\$0.00
FE	AMPA BAY EDERAL CREDIT NION	1	\$348,473.33	0.16%	0	\$0.00	NA	0	\$0.00
	EACHERS FEDERAL REDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IE GOLDEN 1 REDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HE NATIONAL B&T F SYCAMORE	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BA	IE NATIONAL ANK OF DIANAPOLIS	4	\$1,310,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TH	IE PARK BANK	3	\$601,602.24	0.27%	0	\$0.00	NA	0	\$0.00
FE	IE SUMMIT EDERAL CREDIT NION	1	\$216,511.19	0.1%	0	\$0.00	NA	0	\$0.00
	NKER FEDERAL REDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$363,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FII	RUMARK NANCIAL CREDIT NION	4	\$1,034,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	NITED BANK & RUST	8	\$2,593,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	NITED DMMUNITY BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WI	NIVERSITY OF ISCONSIN CREDIT NION	12	\$2,564,828.80	1.15%	0	\$0.00	NA	0	\$0.00
	NIVEST BANK AND RUST CO.	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEY BANK AND RUST COMPANY	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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	VERITY CREDIT						
	UNION VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$770,600.00	0.34% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$215,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$394,100.00	0.18% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$350,000.00		\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$348,000.00		\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$375,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$204,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00		\$0.00	NA 0	\$0.00
	Unavailable	149	\$37,896,816.46		\$0.00	NA 0	\$0.00
Total		857	\$223,925,554.32	100% 0	\$0.00	0	\$0.00
31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00		\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42% 0	\$0.00	NA 0	\$0.00

			1		
5	\$1,066,123.59	0.49%	\$0.00	NA	\$0.00
2	\$384,250.00	0.18% (\$0.00	NA	0 \$0.00
1	\$188,800.00				
4	\$961,400.00	0.44%	\$0.00	NA	0 \$0.00
1	\$179,605.00				\$0.00
4	\$956,456.44	0.44%	\$0.00	NA	0 \$0.00
10	\$2,383,765.00	1.09% (\$0.00	NA	\$0.00
2	\$554,516.83	0.25%	\$0.00	NA	0 \$0.00
1	\$228,800.00	0.1%	\$0.00	NA	\$0.00
3	\$844,000.00	0.39%	\$0.00	NA	\$0.00
2	\$401,800.00	0.18%	\$0.00	NA	\$0.00
1	\$207,400.00	0.09%	\$0.00	NA	\$0.00
1	\$182,772.88	0.08%	\$0.00	NA	\$0.00
2	\$390,000.00	0.18%	\$0.00	NA	\$0.00
5	\$1,201,000.00	0.55%	\$0.00	NA	\$0.00
23	\$5,283,624.83	2.42% (\$0.00	NA	0 \$0.00
3	\$720,150.00	0.33%	\$0.00	NA	\$0.00
2	\$393,714.36	0.18%	\$0.00	NA	\$0.00
1	\$193,692.73	0.09%	\$0.00	NA	\$0.00
1	\$284,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$325,165.00	0.15%	\$0.00	NA	0 \$0.00
13	\$3,701,775.00	1.69%	\$0.00	NA	0 \$0.00
1	\$230,000.00	0.11%	\$0.00	NA	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$384,250.00 1 \$188,800.00 4 \$961,400.00 1 \$179,605.00 4 \$956,456.44 10 \$2,383,765.00 2 \$554,516.83 1 \$228,800.00 3 \$844,000.00 1 \$182,772.88 2 \$390,000.00 1 \$182,772.88 2 \$390,000.00 2 \$1,201,000.00 2 \$1,201,000.00 2 \$393,714.36 1 \$193,692.73 1 \$284,000.00 1 \$325,165.00 13 \$3,701,775.00	2 \$384,250.00 0.18% 0 1 \$188,800.00 0.09% 0 4 \$961,400.00 0.44% 0 1 \$179,605.00 0.08% 0 4 \$956,456.44 0.44% 0 10 \$2,383,765.00 1.09% 0 2 \$554,516.83 0.25% 0 1 \$228,800.00 0.1% 0 3 \$844,000.00 0.39% 0 2 \$401,800.00 0.18% 0 1 \$182,772.88 0.08% 0 1 \$182,772.88 0.08% 0 2 \$390,000.00 0.18% 0 2 \$390,000.00 0.18% 0 2 \$390,000.00 0.55% 0 23 \$5,283,624.83 2.42% 0 3 \$720,150.00 0.33% 0 2 \$393,714.36 0.18% 0 1 \$193,692.73 0.09% 0 1 \$284,000.00 0.13% 0 1 \$325,165.00 0.15% 0 13 \$3,701,775.00 1.69% 0	2 \$384,250.00 0.18% 0 \$0.00 1 \$188,800.00 0.09% 0 \$0.00 4 \$961,400.00 0.44% 0 \$0.00 1 \$179,605.00 0.08% 0 \$0.00 4 \$956,456.44 0.44% 0 \$0.00 10 \$2,383,765.00 1.09% 0 \$0.00 2 \$554,516.83 0.25% 0 \$0.00 3 \$844,000.00 0.1% 0 \$0.00 2 \$401,800.00 0.18% 0 \$0.00 1 \$227,400.00 0.09% 0 \$0.00 1 \$182,772.88 0.08% 0 \$0.00 2 \$390,000.00 0.18% 0 \$0.00 2 \$390,000.00 0.18% 0 \$0.00 2 \$390,000.00 0.55% 0 \$0.00 2 \$390,000.00 0.55% 0 \$0.00 2 \$393,714.36 0.18% 0 \$0.00 1 \$193,692.73 0.09% 0 \$0.00 1 \$284,000.00 0.13% 0 \$0.00 1 \$325,165.00 0.15% 0 \$0.00 1 \$3325,165.00 0.15% 0 \$0.00	2 \$384,250.00 0.18% 0 \$0.00 NA 1 \$188,800.00 0.09% 0 \$0.00 NA 4 \$961,400.00 0.44% 0 \$0.00 NA 1 \$179,605.00 0.08% 0 \$0.00 NA 4 \$956,456.44 0.44% 0 \$0.00 NA 10 \$2,383,765.00 1.09% 0 \$0.00 NA 1 \$228,800.00 0.1% 0 \$0.00 NA 1 \$228,800.00 0.1% 0 \$0.00 NA 2 \$401,800.00 0.39% 0 \$0.00 NA 1 \$207,400.00 0.09% 0 \$0.00 NA 1 \$182,772.88 0.08% 0 \$0.00 NA 1 \$182,772.88 0.08% 0 \$0.00 NA 2 \$390,000.00 0.18% 0 \$0.00 NA 1 \$182,772.88 0.08% 0 \$0.00 NA 2 \$390,000.00 0.55% 0 \$0.00 NA 2 \$390,000.00 0.55% 0 \$0.00 NA 2 \$393,714.36 0.18% 0 \$0.00 NA 1 \$193,692.73 0.09% 0 \$0.00 NA 1 \$284,000.00 0.13% 0 \$0.00 NA 1 \$284,000.00 0.13% 0 \$0.00 NA 1 \$325,165.00 0.15% 0 \$0.00 NA 1 \$325,165.00 0.15% 0 \$0.00 NA

BANK MUTUAL	12	\$2,928,605.37	1.34% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$377,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$299,535.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$1,002,500.00	0.46% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$192,750.00	0.09% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERA CREDIT UNION	L 14	\$3,759,900.00	1.72% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANI	Χ 1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIA CORPORATION	L 1	\$222,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	3	\$1,082,800.00	0.5% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	5	\$968,975.78	0.44% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	3	\$884,700.00	0.4% 0	\$0.00	NA 0	\$0.00
CARROLLTON BAN	K 4	\$796,100.00	0.36% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	8	\$2,559,500.00	1.17% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$213,800.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$555,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$264,000.00	0.12% 0	\$0.00	NA 0	\$0.00

CITIZENSFIRST CREDIT UNION							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19% 0	0 \$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,233,600.00	1.02% 0	0 \$0.00) NA	0	\$0.00
COLE TAYLOR BANK	1	\$292,000.00	0.13% 0	0 \$0.00) NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,300.00	0.09% 0	0 \$0.00) NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,000.00	0.1% 0	0 \$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21% 0	0 \$0.00) NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11% 0	0 \$0.00) NA	0	\$0.00
CORTRUST BANK	4	\$1,100,300.00	0.5% 0	0 \$0.00) NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$268,000.00				П	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,950.00	0.09% 0	0 \$0.00) NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$208,000.00	0.1% 0	0 \$0.00) NA	0	\$0.00
CREDIT UNION WEST	1	\$180,000.00	0.08% 0	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3						\$0.00
DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2% 0	0 \$0.00) NA	0	\$0.00
DENALI STATE BANK	1	\$214,500.00				Ш	\$0.00
DIME BANK	2	\$606,300.00	0.28% 0	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3% 0	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55% 0	0 \$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00) NA	0	\$0.00
	3	\$662,165.00	0.3%	0 \$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION						
DURANT BANK AN TRUST COMPANY		\$411,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,133,000.00	0.52% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$792,000.00			NA 0	\$0.00
EMPOWER FEDER CREDIT UNION	SAL 3	\$623,800.00	0.29% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$318,600.00	0.15% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BAN	NK 1	\$226,935.17	0.1% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	Γ 1	\$360,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDI' UNION	T 1	\$562,535.51	0.26% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$597,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNIT CREDIT UNION	ΓY 2	\$442,800.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNIT CREDIT UNION AE OREGON FIRST COMMUNITY CREDIT UNION		\$185,750.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$341,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT	1	\$221,000.00	0.1% 0	\$0.00	NA 0	\$0.00
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CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,500.00	0.11%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	13	\$3,713,424.00	1.7% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	3	\$890,000.00	0.41%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$267,000.00	0.12%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,713,981.67	0.78%	1	NA	1
	3	\$709,400.00	0.32%	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GENISYS CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,757,600.00	0.8%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$695,900.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	. ,	0.32%				Ц	\$0.00
HOMETOWN BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39% (0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$205,396.07	0.09% (0	\$0.00	NA	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%(0	\$0.00	NA	0	\$0.00
ILLINI BANK	_1	\$264,424.53	0.12%	0	\$0.00	NA (0	\$0.00
ILLINOIS NATIONAL BANK	1	\$395,660.00						\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16% (0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1% (0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13% (0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00		Ш			4	\$0.00
LEADER BANK, N.A.	9	\$3,002,500.00	1.37%	0	\$0.00	NA (0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18% (0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA (0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$393,000.00		Ц			_	\$0.00
MARBLEHEAD BANK	1	\$238,000.00			1	NA (0	\$0.00
MARINE BANK	4	\$1,005,100.17		Н		1 1		\$0.00
MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA (0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59% (0	\$0.00	NA	0	\$0.00
	2	\$556,900.00	0.25%	0	\$0.00	NA	0	\$0.00

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MID AMERICA MORTGAGE, INC.								
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$2,877,600.00	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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VISION FEDERAL EDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
K BANK	2	\$456,300.00	0.21%	0	\$0.00	NA	0	\$0.00
EANFIRST BANK	1	\$385,000.00		-		1		\$0.00
CIFIC MMUNITY EDIT UNION	1	\$245,000.00						\$0.00
RTNERS FEDERAL EDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA	0	\$0.00
NTAGON DERAL CREDIT ION	18	. , ,			·	NA	0	\$0.00
NEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ATINUM HOME PRTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
AIRIE STATE NK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA	0	\$0.00
EMIER AMERICA EDIT UNION	2	\$527,200.00		H			4	\$0.00
OVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OVIDENT CREDIT ION	10	\$3,128,718.44	1.43%	0	\$0.00	NA	0	\$0.00
ALSTAR CREDIT ION	6	\$1,273,792.40	0.58%	0	\$0.00	NA	0	\$0.00
DSTONE FEDERAL EDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA	0	\$0.00
NASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GHT START PRTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BINS FEDERAL EDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNDPOINT ORTGAGE RVICING RPORATION	26	\$7,553,460.00	3.45%	0	\$0.00	NA	0	\$0.00
YAL CREDIT ION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BINE STATE BANK D TRUST MPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA	0	\$0.00
LAL CREDIT ION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
N FRANCISCO E CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA	0	\$0.00
VINGS BANK OF NBURY	2	\$612,594.84	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELLECATE BLOCK OF A LEGICLE LICENTE BLOCK	EDIT UNION K BANK EANFIRST BANK CIFIC MMUNITY EDIT UNION RTNERS FEDERAL EDIT UNION NTAGON DERAL CREDIT ION NEER BANK ATINUM HOME RTGAGE AIRIE STATE NK & TRUST EMIER AMERICA EDIT UNION DVIDENCE BANK OVIDENCE BANK OVIDENT CREDIT ION ALSTAR CREDIT ION STONE FEDERAL EDIT UNION NASANT BANK CHT START RTGAGE, INC. 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SEASONS FEDERAL CREDIT UNION								
SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$611,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$874,398.90	0.4%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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TRUST COMPANY							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17%	\$0.00) NA	0	\$0.00
THE PARK BANK	1	\$236,400.00	0.11% (0 \$0.00) NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$300,000.00	0.14%	\$0.00) NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	0 \$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$980,350.00	0.45%	0 \$0.00) NA	0	\$0.00
TRISTAR BANK	1	\$264,500.00	0.12% (0 \$0.00) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00	0.3%	\$0.00) NA	0	\$0.00
UMPQUA BANK	1	\$240,000.00	0.11% (0 \$0.00) NA	0	\$0.00
UNITED BANK & TRUST	8	\$1,980,500.00	0.91%	\$0.00) NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$950,828.33	0.43%	\$0.00) NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	\$0.00) NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41%	0 \$0.00) NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9%	0 \$0.00) NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14%	0 \$0.00) NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$298,500.00	0.14%	0 \$0.00) NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$185,000.00	0.08%	0 \$0.00) NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0 \$0.00) NA	0	\$0.00
WEST GATE BANK	2	\$665,000.00	0.3%	0 \$0.00) NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78%	0 \$0.00) NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4%	\$0.00) NA	0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$38,880,727.78	17.84%	0	\$0.00	NA	0	\$0.00
Total		824	\$218,700,447.41	100%	_	\$0.00		0	\$0.00
			, , , , ,			,			
31417BY76	ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	\$17,976,643.72	20.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$184,200.00	0.21%	O	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62	1.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$308,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,860,186.48	55.88%	0	\$0.00	NA	0	\$0.00
Total		328	\$89,214,139.43	100%	0	\$0.00		0	\$0.00
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6%	0	\$0.00	NA	0	\$0.00

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_		39	\$10,044,897.52	100%	U	\$0.00		V	\$0.00
_	Unavailable	5	\$1,196,713.28	11.93%			NA	U	\$0.00
	WILSHIRE BANK	1	\$356,542.23	3.55%			NA NA		\$0.00
	EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03%		·		Ц	\$0.00
	WELLS FARGO BANK, N.A. WHATCOM	2	\$528,036.44	5.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$283,766.16	2.82%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75%			NA		\$0.00
	RABOBANK, N.A.	1	\$183,149.86	1.82%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$235,941.65	2.35%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$191,651.29	1.91%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$596,670.60	5.94%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	3	\$1,131,733.73	11.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	0	\$0.00	NA	0	\$0.00

Total

	L DEDDEEN PROVING						
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11% 0	\$0.00	NA 0	\$0.00
<u> </u>	ALLIANCE BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$907,882.40				
	AMEGY MORTGAGE	2	\$513,000.00	0.24% 0	\$0.00	NA 0	
<u> </u>	AMERIANA BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82% 0	,	NA 0	\$0.00
<u> </u>	AURORA BANK FSB	1	\$183,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$425,800.00	0.2% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	12	\$2,934,600.00				
<u> </u>	BANK OF THE WEST	14	\$3,902,732.00	1.84% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$185,000.00				
	BANNER BANK	1	\$224,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	6	\$1,340,679.60		·		
	BAYCOAST BANK	3	\$993,000.00	0.47% 0	\$0.00	NA 0	\$0.0

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1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
1	\$196,500.00	0.09%	0	\$0.00	NA	\$0.00
3	\$844,000.00	0.4%	0	\$0.00	NA	\$0.00
2	\$515,800.00	0.24%	0	\$0.00	NA	\$0.00
10	\$2,275,001.33	1.07%	0	\$0.00	NA	\$0.00
2	\$623,500.00	0.29%	0	\$0.00	NA (\$0.00
1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00
1	\$222,500.00	0.1%	0	\$0.00	NA (\$0.00
3	\$1,155,907.00	0.55%	0	\$0.00	NA	\$0.00
2	\$560,000.00	0.26%	0	\$0.00	NA(\$0.00
1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$350,000.00	0.17%	0	\$0.00	NA (\$0.00
48	\$16,544,131.87	7.81%	0	\$0.00	NA (\$0.00
1	\$184,950.00	0.09%	0	\$0.00	NA	\$0.00
9	\$2,201,045.89	1.04%	0	\$0.00	NA	\$0.00
2	\$425,000.00	0.2%	0	\$0.00	NA	\$0.00
1	\$212,000.00	0.1%	0	\$0.00	NA (\$0.00
3	\$845,000.00	0.4%	0	\$0.00	NA	\$0.00
1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
4	\$1,148,600.00	0.54%	0	\$0.00	NA	\$0.00
3	\$1,390,000.00	0.66%	0	\$0.00	NA	\$0.00
2	\$484,800.00	0.23%	0	\$0.00	NA	\$0.00
	3 2 10 2 11 3 2 11 3 1 48 1 3 1 4 3	1 \$196,500.00 2 \$515,800.00 10 \$2,275,001.33 2 \$623,500.00 1 \$365,000.00 1 \$222,500.00 2 \$560,000.00 2 \$560,000.00 1 \$350,000.00 4 \$16,544,131.87 1 \$184,950.00 9 \$2,201,045.89 2 \$425,000.00 1 \$212,000.00 1 \$212,000.00 1 \$180,500.00 4 \$1,148,600.00 3 \$1,390,000.00	1 \$196,500.00 0.09% 3 \$844,000.00 0.4% 2 \$515,800.00 0.24% 10 \$2,275,001.33 1.07% 2 \$623,500.00 0.17% 1 \$222,500.00 0.1% 3 \$1,155,907.00 0.55% 2 \$560,000.00 0.26% 1 \$417,000.00 0.26% 1 \$350,000.00 0.17% 48 \$16,544,131.87 7.81% 1 \$184,950.00 0.09% 9 \$2,201,045.89 1.04% 2 \$425,000.00 0.2% 1 \$212,000.00 0.1% 3 \$845,000.00 0.4% 1 \$180,500.00 0.09% 4 \$1,148,600.00 0.54% 3 \$1,390,000.00 0.66%	1 \$196,500.00 0.09% 0 3 \$844,000.00 0.4% 0 2 \$515,800.00 0.24% 0 10 \$2,275,001.33 1.07% 0 2 \$623,500.00 0.29% 0 1 \$365,000.00 0.17% 0 2 \$560,000.00 0.17% 0 3 \$1,155,907.00 0.55% 0 2 \$560,000.00 0.26% 0 1 \$417,000.00 0.26% 0 2 \$560,000.00 0.17% 0 48 \$16,544,131.87 7.81% 0 9 \$2,201,045.89 1.04% 0 9 \$2,201,045.89 1.04% 0 2 \$425,000.00 0.2% 0 1 \$212,000.00 0.1% 0 3 \$845,000.00 0.4% 0 4 \$1,148,600.00 0.54% 0 3 \$1,390,000.00 0.66% 0	1 \$196,500.00 0.09% 0 \$0.00 3 \$844,000.00 0.4% 0 \$0.00 2 \$515,800.00 0.24% 0 \$0.00 10 \$2,275,001.33 1.07% 0 \$0.00 2 \$623,500.00 0.29% 0 \$0.00 1 \$365,000.00 0.17% 0 \$0.00 3 \$1,155,907.00 0.55% 0 \$0.00 2 \$560,000.00 0.26% 0 \$0.00 1 \$417,000.00 0.26% 0 \$0.00 2 \$560,000.00 0.17% 0 \$0.00 48 \$16,544,131.87 7.81% 0 \$0.00 48 \$16,544,131.87 7.81% 0 \$0.00 9 \$2,201,045.89 1.04% 0 \$0.00 2 \$425,000.00 0.2% 0 \$0.00 3 \$845,000.00 0.1% 0 \$0.00 4 \$1,148,600.00 0.54% 0 \$0.00 3 \$1,390,000.00 0.66% 0 \$0.00	1 \$196,500.00 0.09% 0 \$0.00 NA 6 3 \$844,000.00 0.4% 0 \$0.00 NA 6 2 \$515,800.00 0.24% 0 \$0.00 NA 6 10 \$2,275,001.33 1.07% 0 \$0.00 NA 6 2 \$623,500.00 0.29% 0 \$0.00 NA 6 1 \$365,000.00 0.17% 0 \$0.00 NA 6 3 \$1,155,907.00 0.55% 0 \$0.00 NA 6 2 \$560,000.00 0.26% 0 \$0.00 NA 6 1 \$417,000.00 0.26% 0 \$0.00 NA 6 1 \$417,000.00 0.26% 0 \$0.00 NA 6 2 \$560,000.00 0.17% 0 \$0.00 NA 6 48 \$16,544,131.87 7.81% 0 \$0.00 NA 6 9 \$2,201,045.89 1.04% 0 \$0.00 NA 6 2 \$425,000.00 0.2% 0 \$0.00 NA 6 1 \$212,000.00 0.1% 0 \$0.00 NA 6 2 \$425,000.00 0.4% 0 \$0.00 NA 6 <

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CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$362,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.09% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$621,200.00	0.29% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$228,474.47	0.11%	\$0.00	NA	\$0.00
DIME BANK	1	\$202,000.00	0.1% 0	\$0.00	NA	0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72% 0	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$563,500.00	0.27% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$815,978.00	0.39% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	2	\$459,250.00	0.22%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$177,500.00	0.08% 0	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09% 0			
FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1% 0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,527,017.54	1.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$775,182.24	0.37%			NA		\$0.00
FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	60	\$16,181,494.85	7.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85%		·	NA		\$0.00
GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,434.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62%	0	\$0.00	NA	0	\$0.00

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HEARTLAND BANK	3	\$597,450.00	0.28% 0	\$0.00	NA	\$0.00
HOME FINANCING	3	\$892,700.00	0.42% 0	\$0.00	NA	\$0.00
CENTER INC.	3	\$692,700.00	0.42 /0 0	\$0.00	IVA	φυ.υυ
HOME LOAN	3	\$719,900.00	0.34% 0	\$0.00	NAC	\$0.00
CENTER, INC.		Ţ z , z o o o o		+ ****		7
HSBC BANK USA,	4	¢1 222 500 00	0.500	¢0.00	NIA C	\$0.00
NATIONAL ASSOCIATION	4	\$1,222,500.00	0.58% 0	\$0.00	NAC	\$0.00
HUDSON VALLEY						+ +
FEDERAL CREDIT	1	\$189,179.51	0.09% 0	\$0.00	NA	\$0.00
UNION	1	Ψ100,170.51	0.05 /6 0	φο.σο	11110	Ψ0.00
IBERIABANK						
MORTGAGE	1	\$214,400.00	0.1% 0	\$0.00	NAC	\$0.00
COMPANY		·				
INTERNATIONAL						
BANK OF	1	\$322,400.00	0.15% 0	\$0.00	NA	\$0.00
COMMERCE						
INVESTORS BANK	6	\$2,082,500.00	0.98% 0	\$0.00	NA (\$0.00
JAMES B. NUTTER	2	\$390,750.00	0.18% 0	\$0.00	NAC	\$0.00
AND COMPANY		. ,		,		+
JEANNE DARC	1	\$218,116.31	0.1% 0	\$0.00	NAC	\$0.00
CREDIT UNION	1	¢196,000,00	0.0007.0	\$0.00	NIA C	\$0.00
JMAC LENDING INC.	1	\$186,000.00	0.09% 0	\$0.00	NAC	\$0.00
JONAH BANK OF WYOMING	1	\$258,400.00	0.12% 0	\$0.00	NA (\$0.00
KINECTA FEDERAL						†
CREDIT UNION	2	\$512,922.69	0.24% 0	\$0.00	NA C	\$0.00
LAKE AREA BANK	2	\$479,200.00	0.23% 0	\$0.00	NAC	\$0.00
LAKE FOREST BANK	_					
& TRUST	1	\$404,000.00	0.19% 0	\$0.00	NA	\$0.00
LAND /HOME						
FINANCIAL	4	\$860,400.00	0.41% 0	\$0.00	NAC	\$0.00
SERVICES, INC.						
LANDMARK CREDIT	3	\$564,161.80	0.27% 0	\$0.00	NAC	\$0.00
UNION		·		-		
LEADER BANK, N.A.	10	\$2,853,000.00	1.35% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE	3	\$1,042,000.00	0.49% 0	\$0.00	NAC	\$0.00
COMPANY INC.		\$ 1,0 1 2, 000.00	3.1770	Ψ0.00	1111	ψ0.00
LEADER ONE		φερ1 77 0 67	0.00%	#0.00	NT A	00.00
FINANCIAL	2	\$601,779.27	0.28% 0	\$0.00	NA	\$0.00
CORPORATION LENOX FINANCIAL						+
MORTGAGE	4	\$1,087,850.00	0.51% 0	\$0.00	NA	\$0.00
CORPORATION		Ψ1,007,000.00	0.51 /0	ψ0.00	NA	Ψυ.υυ
LYONS MORTGAGE		4				<u> </u>
SERVICES, INC.	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.00
MACHIAS SAVINGS		φερο 7 00 οο	0.040	φο οο	NT A	00.00
BANK	2	\$509,700.00	0.24% 0	\$0.00	NA	\$0.00
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2	\$396,897.59	0.19% 0	\$0.00	NAC	\$0.00
1	\$417,000.00	0.2% 0	\$0.00	NA (\$0.00
1	\$371,300.00	0.18% 0	\$0.00	NA	\$0.00
2	\$472,900.00	0.22% 0	\$0.00	NA	\$0.00
1	\$248,920.41	0.12% 0	\$0.00	NA	\$0.00
1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
2	\$430,100.00	0.2% 0	\$0.00	NA	\$0.00
4	\$983,200.00	0.46% 0	\$0.00	NA	\$0.00
1	\$220,500.00	0.1% 0	\$0.00	NA	\$0.00
1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.00
1	\$176,600.00	0.08%	\$0.00	NA	\$0.00
1	\$293,000.00	0.14% 0	\$0.00	NA	\$0.00
1	\$254,600.00	0.12% 0	\$0.00	NA (\$0.00
1	\$234,500.00	0.11% 0	\$0.00	NA	\$0.00
4	\$1,357,500.00	0.64% 0	\$0.00	NA	\$0.00
1	\$175,000.00	0.08% 0	\$0.00	NA	\$0.00
1	\$220,000.00	0.1% 0	\$0.00	NA	\$0.00
2	\$494,200.00	0.23% 0	\$0.00	NA	\$0.00
1	\$175,000.00	0.08% 0	\$0.00	NA	\$0.00
1	\$229,600.00	0.11% 0	\$0.00	NA	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$371,300.00 2 \$472,900.00 1 \$248,920.41 1 \$417,000.00 2 \$430,100.00 4 \$983,200.00 1 \$1220,500.00 1 \$176,600.00 1 \$293,000.00 1 \$234,500.00 1 \$234,500.00 1 \$1,357,500.00 1 \$175,000.00 1 \$220,000.00 1 \$175,000.00	1 \$417,000.00 0.2% 0 1 \$371,300.00 0.18% 0 2 \$472,900.00 0.22% 0 1 \$248,920.41 0.12% 0 2 \$430,100.00 0.2% 0 4 \$983,200.00 0.46% 0 1 \$185,000.00 0.09% 0 1 \$176,600.00 0.09% 0 1 \$293,000.00 0.14% 0 1 \$234,500.00 0.11% 0 4 \$1,357,500.00 0.64% 0 1 \$175,000.00 0.08% 0 1 \$220,000.00 0.11% 0 2 \$494,200.00 0.23% 0 1 \$175,000.00 0.08% 0	1 \$417,000.00 0.2% 0 \$0.00 1 \$371,300.00 0.18% 0 \$0.00 2 \$472,900.00 0.22% 0 \$0.00 1 \$248,920.41 0.12% 0 \$0.00 2 \$430,100.00 0.2% 0 \$0.00 4 \$983,200.00 0.46% 0 \$0.00 1 \$1220,500.00 0.1% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$176,600.00 0.08% 0 \$0.00 1 \$293,000.00 0.14% 0 \$0.00 1 \$234,500.00 0.11% 0 \$0.00 4 \$1,357,500.00 0.64% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 2 \$494,200.00 0.23% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 2 \$494,200.00 0.23% 0 \$0.00	1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$371,300.00 0.18% 0 \$0.00 NA 0 2 \$472,900.00 0.22% 0 \$0.00 NA 0 1 \$248,920.41 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 2 \$430,100.00 0.2% 0 \$0.00 NA 0 4 \$983,200.00 0.46% 0 \$0.00 NA 0 1 \$185,000.00 0.1% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$176,600.00 0.08% 0 \$0.00 NA 0 1 \$293,000.00 0.14% 0 \$0.00 NA 0 1 \$234,500.00 0.11% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0

MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA (\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11% 0	\$0.00	NA(\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74% 0	\$0.00	NA (\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	11	\$3,414,200.00	1.61% 0	\$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$387,000.00	0.18% 0	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$200,500.00	0.09% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93% 0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$180,000.00	0.08% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02% 0	\$0.00	NA (\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA (\$0.00
PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.15% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13% 0	\$0.00	NA (\$0.00
PROVIDENCE BANK	1	\$183,000.00	0.09% 0	\$0.00	NA (\$0.00
RABOBANK, N.A.	1	\$339,000.00	0.16% 0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
	1	\$286,250.00	0.14% 0	\$0.00	NA (\$0.00

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REDWOOD CRED UNION	IT					
RENASANT BANK	ζ 1	\$262,500.00	0.12% 0	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72% 0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	2	\$471,000.00	0.22% 0	\$0.00	NA (\$0.00
RPM MORTGAGE INC.	, 11	\$3,671,450.00	1.73% 0	\$0.00	NA	\$0.00
SABINE STATE BA AND TRUST COMPANY	ANK 2	\$554,400.00	0.26% 0	\$0.00	NA (\$0.00
SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24% 0	\$0.00	NA	\$0.00
SAFE CREDIT UN	ION 3	\$708,000.00	0.33% 0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00
SAVINGS INSTITU BANK AND TRUS COMPANY		\$207,101.77	0.1% 0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	\$0.00	NA	\$0.00
SEASONS FEDERA CREDIT UNION	AL 1	\$216,000.00	0.1% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28% 0	\$0.00	NA (\$0.00
SHORE FINANCIA SERVICES, INC. D SHORE MORTGAG	DBA 2	\$553,185.59	0.26% 0	\$0.00	NA (\$0.00
SIUSLAW BANK	1	\$220,800.00	0.1% 0	\$0.00	NA (\$0.00
SOMERSET TRUS COMPANY	T 1	\$238,380.66	0.11% 0	\$0.00	NA	\$0.00
SOVEREIGN BAN NATIONAL ASSOCIATION	K, 2	\$447,230.48	0.21% 0	\$0.00	NA (\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22% 0	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$175,000.00	0.08% 0	\$0.00	NA (\$0.00
STANDARD BANI AND TRUST COMPANY	K 1	\$214,225.00	0.1% 0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.11% 0	\$0.00	NA	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$331,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$307,230.92	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$948,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$619,500.00	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,063,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$311,600.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23	0.72%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$739,000.00	0.35%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$173,441.78	0.08%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,926,050.00	0.91%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,059,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$602,722.57	0.28%	0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	178	\$50,349,847.96	23.79%	0	\$0.00	NA 0	\$0.00
Total		782	\$211,936,179.80	100%	0	\$0.00	0	\$0.00
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	8	\$1,853,192.14	3.44%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$505,100.00	0.94%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,950.00	0.56%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$305,500.00	0.57%	0	\$0.00	NA 0	\$0.00

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BANK OF SPRINGFIELD	2	\$610,000.00	1.13%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$530,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$585,500.00	1.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$8,173,100.00	15.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$167,925.14	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$383,300.00	0.71%	0	\$0.00	NA	0	\$0.00

1	\$170,600.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$363,941.44	0.68%	0	\$0.00	NA	0	\$0.00
1	\$174,750.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$319,600.00	0.59%	0	\$0.00	NA	0	\$0.00
3	\$502,724.78						\$0.00
3	\$948,000.00	1.76%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$176,500.00	0.33%	0	\$0.00	NA	0	\$0.00
5	\$996,350.00	1.85%	0	\$0.00	NA	0	\$0.00
1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$366,100.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$188,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$182,500.00	0.34%	0	\$0.00	NA	0	\$0.00
1		0.5%	0	\$0.00	NA	0	\$0.00
2	\$553,000.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$162,700.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$250,750.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$481,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$150,000.00 2 \$363,941.44 1 \$174,750.00 1 \$155,000.00 1 \$181,600.00 2 \$319,600.00 3 \$502,724.78 3 \$948,000.00 1 \$300,000.00 1 \$265,000.00 1 \$176,500.00 1 \$273,000.00 1 \$273,000.00 1 \$182,500.00 1 \$182,500.00 1 \$182,500.00 1 \$268,000.00 1 \$268,000.00 1 \$162,700.00 1 \$250,750.00	1 \$150,000.00 0.28% 2 \$363,941.44 0.68% 1 \$174,750.00 0.32% 1 \$155,000.00 0.29% 1 \$181,600.00 0.34% 2 \$319,600.00 0.59% 3 \$502,724.78 0.93% 3 \$948,000.00 1.76% 1 \$300,000.00 0.56% 1 \$265,000.00 0.49% 1 \$176,500.00 0.33% 5 \$996,350.00 1.85% 1 \$273,000.00 0.51% 2 \$366,100.00 0.35% 1 \$182,500.00 0.34% 1 \$268,000.00 0.5% 2 \$553,000.00 1.03% 1 \$250,750.00 0.47%	1 \$150,000.00 0.28% 0 2 \$363,941.44 0.68% 0 1 \$174,750.00 0.32% 0 1 \$155,000.00 0.29% 0 1 \$181,600.00 0.34% 0 2 \$319,600.00 0.59% 0 3 \$502,724.78 0.93% 0 3 \$948,000.00 1.76% 0 1 \$300,000.00 0.56% 0 1 \$265,000.00 0.49% 0 1 \$176,500.00 0.33% 0 5 \$996,350.00 1.85% 0 1 \$273,000.00 0.51% 0 2 \$366,100.00 0.68% 0 1 \$182,500.00 0.34% 0 1 \$268,000.00 0.5% 0 2 \$553,000.00 1.03% 0 1 \$162,700.00 0.3% 0 1 \$250,750.00 0.47% 0	1 \$150,000.00 0.28% 0 \$0.00 2 \$363,941.44 0.68% 0 \$0.00 1 \$174,750.00 0.32% 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 1 \$181,600.00 0.34% 0 \$0.00 2 \$319,600.00 0.59% 0 \$0.00 3 \$502,724.78 0.93% 0 \$0.00 1 \$300,000.00 1.76% 0 \$0.00 1 \$300,000.00 0.56% 0 \$0.00 1 \$265,000.00 0.49% 0 \$0.00 1 \$176,500.00 0.33% 0 \$0.00 2 \$366,100.00 0.51% 0 \$0.00 1 \$188,500.00 0.35% 0 \$0.00 1 \$182,500.00 0.34% 0 \$0.00 1 \$268,000.00 0.5% 0 \$0.00 1 \$255,750.00 0.47% 0 \$0.00 1 \$250,750.00 0.47% 0 \$0.00	1 \$150,000.00 0.28% 0 \$0.00 NA 2 \$363,941.44 0.68% 0 \$0.00 NA 1 \$174,750.00 0.32% 0 \$0.00 NA 1 \$155,000.00 0.29% 0 \$0.00 NA 1 \$181,600.00 0.34% 0 \$0.00 NA 2 \$319,600.00 0.59% 0 \$0.00 NA 3 \$502,724.78 0.93% 0 \$0.00 NA 3 \$948,000.00 1.76% 0 \$0.00 NA 1 \$300,000.00 0.56% 0 \$0.00 NA 1 \$265,000.00 0.49% 0 \$0.00 NA 5 \$996,350.00 1.85% 0 \$0.00 NA 1 \$273,000.00 0.51% 0 \$0.00 NA 1 \$188,500.00 0.35% 0 \$0.00 NA 1 \$188,500.00 0.35% 0 \$0.00 NA 1 \$182,500.00 0.36% 0 \$0.00 NA	1 \$150,000.00 0.28% 0 \$0.00 NA 0 2 \$363,941.44 0.68% 0 \$0.00 NA 0 1 \$174,750.00 0.32% 0 \$0.00 NA 0 1 \$155,000.00 0.29% 0 \$0.00 NA 0 1 \$181,600.00 0.34% 0 \$0.00 NA 0 2 \$319,600.00 0.59% 0 \$0.00 NA 0 3 \$502,724.78 0.93% 0 \$0.00 NA 0 1 \$300,000.00 0.56% 0 \$0.00 NA 0 1 \$265,000.00 0.49% 0 \$0.00 NA 0 5 \$996,350.00 1.85% 0 \$0.00 NA 0 2 \$366,100.00 0.51% 0 \$0.00 NA 0 1 \$182,500.00 0.35% 0 \$0.00 NA 0 1 \$182,500.00 0.34% 0 \$0.00 NA 0 1 \$268,000.00 0.36% 0 \$0.00 NA 0 1 \$182,500.00 0.34% 0 \$0.00 NA 0 1 \$2553,000.00 1.03% 0 \$0.00 NA 0 1 \$2553,000.00 1.3% 0 \$0.00 NA 0 1 \$2553,000.00 1.3% 0 \$0.00 NA 0 1 \$2550,750.00 0.37% 0 \$0.00 NA 0

LAKE FOREST BAN & TRUST	NK 2	\$590,000.00	1.09% 0	\$0.00	NA	\$0.00
LEADER BANK, N.	A. 2	\$505,000.00	0.94% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39% 0	\$0.00	NA	\$0.00
MAX CREDIT UNIO)N 1	\$150,000.00	0.28% 0	\$0.00	NA	\$0.00
MERCHANTS BAND NATIONAL ASSOCIATION	К, 2	\$308,600.00	0.57% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$216,000.00	0.4% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.49% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK		\$277,500.00	0.51% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BAN	K 2	\$623,000.00	1.16% 0	\$0.00	NA	\$0.00
MIDWESTONE BAN	NK 1	\$178,250.00	0.33% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$760,400.00	1.41% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$151,200.00	0.28% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.28% 0	\$0.00	NA	\$0.00
NEWTOWN SAVING BANK	GS 1	\$187,000.00	0.35% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4% 0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BA	NK 1	\$150,000.00	0.28% 0	\$0.00	NA	\$0.00
NUVISION FEDERA CREDIT UNION	L 1	\$171,000.00	0.32% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,600.00	0.35% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT	11	\$2,698,839.52	5.01% 0	\$0.00	NA	\$0.00
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PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$749,175.00	1.39%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$183,700.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$157,507.30	0.29%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$355,700.00	0.66%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$361,000.00	0.67%	0	\$0.00	NA	0	\$0.00

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	TOPLINE FEDERAL CREDIT UNION						
	UNITED BANK &	1	\$165,000.00	0.31%	0 \$0.0	00 NA	0 \$0.00
}	TRUST UNIVERSAL	$\overline{}$					+ +
	AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29%	\$0.0	00 NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.47%	0 \$0.0	00 NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	0 \$0.0	00 NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$222,000.00	0.41%	0 \$0.0	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$400,500.00	0.74%	\$0.0	00 NA	0 \$0.00
	WESTBURY BANK	1	\$196,000.00	0.36%	0 \$0.0	00 NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	\$0.0	00 NA	0 \$0.00
	WORKERS CREDIT	1	\$160,000.00	0.3%	\$0.0	00 NA	0 \$0.00
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	Unavailable	30	\$7,759,067.58	14.33% (1	00 NA	1 - 1
Total		30 223	\$7,759,067.58 \$53,904,862.68	14.33% (100% (1	00 NA	0 \$0.00 0 \$0.00
Total	Unavailable				1	00 NA	1 - 1
Total 31417BYB7	Unavailable 1ST MIDAMERICA CREDIT UNION			100%	0 \$0.0	00 NA	0 \$0.00
	Unavailable 1ST MIDAMERICA	1 1	\$53,904,862.68	0.36% (0.64% (0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable 1ST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE	1	\$53,904,862.68 \$196,800.00	0.36% 0 0.64% 0	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable 1ST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC.	1 1	\$53,904,862.68 \$196,800.00 \$350,000.00	0.36% (0.64% (1.02% (0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable 1ST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 3	\$53,904,862.68 \$196,800.00 \$350,000.00 \$558,300.00	0.36% (0.64% (0.31% (0.	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable 1ST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL	1 1 3 1	\$53,904,862.68 \$196,800.00 \$350,000.00 \$558,300.00 \$169,000.00	0.36% (0.64% (0.31% (0.67% (0.	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable 1ST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION	1 1 3 1	\$53,904,862.68 \$196,800.00 \$350,000.00 \$558,300.00 \$169,000.00 \$364,000.00	0.36% (0.64% (0.31% (0.67% (0.	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable 1ST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AURORA FINANCIAL	1 1 3 1 1 8	\$53,904,862.68 \$196,800.00 \$350,000.00 \$558,300.00 \$169,000.00 \$364,000.00 \$1,427,200.00	0.36% (0.64% (0.31% (0.67% (0.4% (0.	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable 1ST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH	1 1 3 1 1 8 1	\$53,904,862.68 \$196,800.00 \$350,000.00 \$558,300.00 \$169,000.00 \$364,000.00 \$1,427,200.00 \$216,000.00	0.36% (0.64% (0.31% (0.67% (0.4% (0.32% (0.3	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable 1ST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST	1 1 3 1 1 8 1	\$53,904,862.68 \$196,800.00 \$350,000.00 \$558,300.00 \$169,000.00 \$1,427,200.00 \$216,000.00 \$177,300.00	0.36% (0.64% (0.31% (0.67% (0.4% (0.32% (0.88% (0.8	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$168,000.00	0.31%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$341,000.00	0.62%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDIN	1	\$243,600.00	0.45%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	(1	\$182,000.00	0.33%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	32	\$9,045,424.61	16.57%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$176,000.00	0.32%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$193,000.00	0.35%	\$0.00	NA 0	\$0.00
COLE TAYLOR BAN	K 1	\$325,000.00	0.6%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$212,000.00	0.39%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	\$0.00		·
CORTRUST BANK	1	\$172,600.00	0.32%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$187,500.00	0.34%	\$0.00	NA 0	\$0.00
DEAN COOPERATIV BANK	E 1	\$230,000.00	0.42%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$211,000.00	0.39%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,500.00	0.29%	\$0.00	NA 0	\$0.00
	1	\$154,930.00	0.28%	\$0.00	NA 0	\$0.00

DUPAGE CREDIT UNION			1					
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$232,000.00	0.43%	0	\$0.00	NA (0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$171,474.00						\$0.00
EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA (0	\$0.00
FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67% (0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,650.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$306,500.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA	0	\$0.00

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INVESTORS	BANK 1	\$356,	,000.00	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NU	')	\$386	,300.00	0.71%	0	\$0.00	NA	0	\$0.00
AND COMPA	ANY	ψ500,	,500.00	0.7170	Ü	Ψ0.00	1171	Ů	Ψ0.00
KINECTA FE	1 4	\$599.	,500.00	1.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNIO	ON		,		H	·		H	,
LAKE FORES & TRUST	ST BANK 1	\$162,	,800.00	0.3%	0	\$0.00	NA	0	\$0.00
LANGLEY FE	EDERAI				Н			H	
CREDIT UNIO		\$350,	,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LEA COUNT	Y STATE								
BANK	1	\$210,	,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMO	S	¢005	175.00	1.6601		¢0.00	NT A	^	¢0.00
NATIONAL E	SANK 5	\$905,	,175.00	1.66%	U	\$0.00	NA	U	\$0.00
MAGNA BAN	NK 1	\$200,	,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BAN	NK 1	\$166,	,735.92	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIR		\$105	,500.00	0.91%	Λ	\$0.00	NA	0	\$0.00
MORTGAGE,	, LLC ²	ψτ/5,	,500.00	0.71 //	U	ψ0.00	IVA	U	ψ0.00
MEMBERS									
MORTGAGE		\$220,	,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMPANY IN					H			H	
MERCHANTS NATIONAL	S BANK,	¢151	,500.00	0.28%	Λ	\$0.00	NA	Λ	\$0.00
ASSOCIATIO	N I	φ151,	,300.00	0.28%	U	\$0.00	NA	U	\$0.00
MID AMERIC	٦,٨								
MORTGAGE,	1 4	\$685,	,935.39	1.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA	4	¢100	000 00	0.2207		¢0.00	NT A	^	¢0.00
CREDIT UNIO	ON 1	\$180,	,000.00	0.33%	U	\$0.00	NA	U	\$0.00
MIDWEST	1	\$246	,000.00	0.45%	Λ	\$0.00	NA	0	\$0.00
COMMUNITY	Y BANK	Ψ2+0,	,000.00	0.4370	Ü	Ψ0.00	1 17 1	Ü	Ψ0.00
MLD MORTO	GAGE, 3	\$635.	,000.00	1.16%	0	\$0.00	NA	0	\$0.00
INC.		, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	,			,
NAPUS FEDE CREDIT UNIO		\$331,	,525.05	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL	O1A				H			H	
EXCHANGE 1	BANK 2	\$473	,000.00	0.87%	0	\$0.00	NA	0	\$0.00
AND TRUST	2	$\psi \tau i \mathcal{I},$,500.00	0.07/0	J	ψυ.υυ	11/1		Ψ0.00
NORTHWEST	Γ				П			Ħ	
FEDERAL CR		\$210,	,482.91	0.39%	0	\$0.00	NA	0	\$0.00
UNION									
NORTHWEST			Ţ						
MORTGAGE	3	\$790,	,299.86	1.45%	0	\$0.00	NA	0	\$0.00
COMPANY					Н			Ц	
NUVISION FI		\$250.	,000.000	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNIO	ON				Н			Н	
OLD SECONI NATIONAL B	')	\$530,	,000.00	0.97%	0	\$0.00	NA	0	\$0.00
ORNL FEDER					H			H	
CREDIT UNIO	')	\$346,	,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT OTTO	~_1	ı			ш				

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		1 1		I	
1	\$270,000.00	0.49% 0	\$0.00	NA (\$0.00
9	\$2,043,351.63	3.74% 0	\$0.00	NA	\$0.00
1	\$203,000.00	0.37% 0	\$0.00	NA	\$0.00
1	\$168,000.00	0.31% 0	\$0.00	NA	\$0.00
1	\$151,900.00	0.28% 0	\$0.00	NA	\$0.00
2	\$365,000.00	0.67% 0	\$0.00	NA	\$0.00
2	\$610,000.00	1.12% 0	\$0.00	NA (\$0.00
1	\$241,000.00	0.44% 0	\$0.00	NA	\$0.00
2	\$368,786.98	0.68% 0	\$0.00	NA	\$0.00
1	\$169,300.00	0.31% 0	\$0.00	NA (\$0.00
1	\$340,000.00	0.62% 0	\$0.00	NA	\$0.00
2	\$382,900.00	0.7% 0	\$0.00	NA(\$0.00
2	\$354,581.78	0.65% 0	\$0.00	NA	\$0.00
1	\$158,000.00	0.29% 0	\$0.00	NA	\$0.00
1	\$169,600.00	0.31% 0	\$0.00	NA	\$0.00
1	\$329,710.00	0.6% 0	\$0.00	NA (\$0.00
1	\$193,600.00	0.35% 0	\$0.00	NA	\$0.00
2	\$355,500.00	0.65% 0	\$0.00	NA	\$0.00
2	\$314,500.00	0.58% 0	\$0.00	NA	\$0.00
1	\$246,400.00	0.45% 0	\$0.00	NA (\$0.00
1	\$364,000.00	0.67% 0	\$0.00	NA	\$0.00
1	\$364,138.75	0.67% 0	\$0.00	NA	\$0.00
	1 1 2 2 1 1 2 1 1 1 1 2 2 1 1 1 2 2	1 \$203,000.00 1 \$168,000.00 1 \$151,900.00 2 \$365,000.00 2 \$610,000.00 1 \$241,000.00 2 \$368,786.98 1 \$169,300.00 1 \$340,000.00 2 \$382,900.00 2 \$354,581.78 1 \$158,000.00 1 \$193,600.00 1 \$193,600.00 2 \$355,500.00 2 \$314,500.00 1 \$246,400.00	9 \$2,043,351.63 3.74% 0 1 \$203,000.00 0.37% 0 1 \$168,000.00 0.31% 0 1 \$151,900.00 0.28% 0 2 \$365,000.00 0.67% 0 2 \$610,000.00 1.12% 0 1 \$241,000.00 0.44% 0 2 \$368,786.98 0.68% 0 1 \$169,300.00 0.31% 0 1 \$340,000.00 0.62% 0 2 \$382,900.00 0.7% 0 2 \$384,581.78 0.65% 0 1 \$158,000.00 0.29% 0 1 \$169,600.00 0.31% 0 1 \$329,710.00 0.6% 0 1 \$193,600.00 0.35% 0 2 \$314,500.00 0.58% 0 1 \$246,400.00 0.65% 0 1 \$364,000.00 0.67% 0	9 \$2,043,351.63 3.74% 0 \$0.00 1 \$203,000.00 0.37% 0 \$0.00 1 \$168,000.00 0.31% 0 \$0.00 1 \$151,900.00 0.28% 0 \$0.00 2 \$365,000.00 0.67% 0 \$0.00 2 \$610,000.00 1.12% 0 \$0.00 1 \$241,000.00 0.44% 0 \$0.00 2 \$368,786.98 0.68% 0 \$0.00 1 \$169,300.00 0.31% 0 \$0.00 1 \$340,000.00 0.62% 0 \$0.00 2 \$3382,900.00 0.7% 0 \$0.00 2 \$354,581.78 0.65% 0 \$0.00 1 \$158,000.00 0.29% 0 \$0.00 1 \$169,600.00 0.31% 0 \$0.00 1 \$193,600.00 0.35% 0 \$0.00 2 \$355,500.00 0.65% 0 \$0.00 2 \$314,500.00 0.58% 0 \$0.00 1 \$246,400.00 0.45% 0 \$0.00 1 \$364,000.00 0.45% 0 \$0.00	9 \$2,043,351.63 3.74% 0 \$0.00 NA (1 \$203,000.00 0.37% 0 \$0.00 NA (1 \$168,000.00 0.31% 0 \$0.00 NA (1 \$151,900.00 0.28% 0 \$0.00 NA (2 \$365,000.00 0.67% 0 \$0.00 NA (2 \$610,000.00 1.12% 0 \$0.00 NA (1 \$241,000.00 0.44% 0 \$0.00 NA (2 \$368,786.98 0.68% 0 \$0.00 NA (1 \$340,000.00 0.31% 0 \$0.00 NA (2 \$382,900.00 0.62% 0 \$0.00 NA (2 \$382,900.00 0.7% 0 \$0.00 NA (1 \$158,000.00 0.29% 0 \$0.00 NA (1 \$158,000.00 0.29% 0 \$0.00 NA (1 \$159,600.00 0.31% 0 \$0.00 NA (1 \$159,600.00 0.31% 0 \$0.00 NA (1 \$159,600.00 0.31% 0 \$0.00 NA (1 \$158,000.00 0.31% 0 \$0.00 NA (1 \$329,710.00 0.66% 0 \$0.00 NA (1 \$329,710.00 0.65% 0 \$0.00 NA (1 \$3246,400.00 0.45% 0 \$0.00 NA (1 \$344,000.00 0.67% 0 \$0.00 NA (1 \$344,000.00 0.67% 0 \$0.00 NA (1 \$344,000.00 0.67% 0 \$0.00 NA (1 \$344,000.00 0.67% 0 \$0.00 NA (1 \$344,000.00 0.67% 0 \$0.00 NA (1 \$344,000.00 0.67% 0 \$0.00 NA (1 \$344,000.00 0.67% 0 \$0.00 NA (1 \$344,000.00 0.67% 0 \$0.00 NA (1 \$344,000.00 0.67% 0 \$0.00 NA (

0 0								
	THE FIRST STATE BANK	1	\$155,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$213,471.42	0.39%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$196,500.00	0.36%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$267,000.00	0.49%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$330,000.00	0.6%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$8,206,259.76	15.06%	0	\$0.00	NA 0	\$0.00
Total		236	\$54,585,821.08	100%	0	\$0.00	0	\$0.00
	1ST 2ND MORTGAGE				H			
31417BYC5	COMPANY OF NEW JERSEY, INC.	2	\$235,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$124,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$572,435.00	0.75%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.21%	0	\$0.00	NA 0	\$0.00
	AMERICAN				lĪ			
	HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06%	0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69%	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$305,600.00	0.4%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	7	\$712,361.99	0.94%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$388,600.00	0.51%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09% (\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	,	0.88%			
BANK OF THE WEST	5	\$684,500.00	0.9% (\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$53,725.00	0.07%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$193,000.00	0.25%	\$0.00	NA (\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00	0.06%	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$106,000.00	0.14%	\$0.00	NA (\$0.00
BLOOMFIELD STATE BANK	1	\$43,000.00	0.06%	\$0.00	NA (\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45%	\$0.00	NA	\$0.00
CASHCALL, INC.	30	\$5,316,642.44	6.98%	\$0.00	NA (\$0.00
CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18%		NA (\$0.00
CENTRAL BANK	2	\$208,000.00	0.27%	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$764,639.09	1% (·	NA	\$0.00
CHEMICAL BANK	3	\$321,500.00	0.42%	\$0.00	NA (\$0.00
	5	\$660,000.00	0.87%	\$0.00	NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE								
COBALT MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58%	0	\$0.00	NA		\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	1	\$347,559.82	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$170,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,549,954.00	2.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$370,912.91	0.49%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$39,899.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	108	\$18,113,461.13	23.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$351,700.00	0.46%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$65,553.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$1,322,100.00	1.74%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$397,700.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	- 1	\$330,000.00	0.43%	\sim	\$0.00	NA	$\overline{}$	\$0.00

IDAHO CENTRAL CREDIT UNION						
INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$131,200.00	0.17% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$159,400.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$126,500.00	0.17% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$402,000.00	0.53% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,400.00	0.21% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$212,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$253,500.00	0.33% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$640,481.33	0.84% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$240,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$307,476.29	0.4% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00

MIDWESTONE BANK	2	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	3	\$385,500.00	0.51%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$59,156.70	0.08%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$154,850.00	0.2%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$125,800.00	0.17%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	3	\$588,100.00	0.77%	0	\$0.00	NA	\$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE						
SIUSLAW BANK	1	\$62,000.00	0.08%	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	3	\$216,000.00	0.28%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$459,098.21	0.6% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$262,000.00	0.34%	\$0.00	NA	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23% 0	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	5	\$239,300.00	0.31%	\$0.00	NA	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$45,000.00			NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09% 0	\$0.00	NA	0 \$0.00
THE TRUST BANK	1	\$169,632.40	0.22%	0 \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,500.00	0.24% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00			NA	
UMPQUA BANK	6	\$533,692.14	0.7%	\$0.00	NA	
	1	\$76,001.00	0.1%	\$0.00	NA	\$0.00

	UNITED BANK & TRUST				ĺ			
	UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	2	\$378,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$419,100.00	0.55%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$249,939.67	0.33%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$132,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00		0	\$0.00	NA 0	\$0.00
	Unavailable	142	\$16,690,022.36	1	_	\$0.00	NA 0	\$0.00
Total		574	\$76,132,858.22	100%	0	\$0.00	0	\$0.00
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$225,550.00	0.25%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00			\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$90,908.90	0.1%	0	\$0.00	NA 0	\$0.00
		1	\$122,000.00	0.14%	0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.							
ANCHORBANK FSB	2	\$520,500.00	0.58% 0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54					\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$828,450.00	0.92% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00		·	NA	0	\$0.00
BANK MUTUAL	2	\$319,481.29	0.36% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	, ,		·	NA	0	\$0.00
BANK OF HAWAII	3	\$1,203,600.00	1.34% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$826,600.00	0.92% 0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$101,162.00	0.11% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$470,000.00	0.52% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2						\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$159,800.00	0.18% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,196,200.00	1.33% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$170,400.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$81,600.00	0.09% 0	\$0.00	NA	0	\$0.00

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CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,002,054.34	3.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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E	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
E	FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA	0	\$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$211,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00
F	FIRST PLACE BANK	4	\$735,057.90	0.82%	0	\$0.00	NA	0	\$0.00
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1							\$0.00
I	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FF	FREMONT BANK	2	\$660,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0	\$0.00	NA	0	\$0.00
I N	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
N	GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	0	\$0.00	NA	0	
	GUARDIAN CREDIT	1	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00

UNION								
GUARDIAN MORTGAGE COMPANY INC.	6	\$764,167.65	0.85%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$387,570.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$2,123,850.00	2.36%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$291,800.00	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%		\$0.00	NA		\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$316,650.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$399,600.00	0.44%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$516,900.00	0.58%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$145,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$137,878.33	0.15%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$159,891.36	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	36	\$6,247,922.73	6.95%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$1,808,325.00	2.01%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$350,500.00	0.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$930,307.00	1.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	1	\$81,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK REGIONS BANK SAVINGS BANK OF MENDOCINO COUNTY SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK REGIONS BANK SAVINGS BANK OF MENDOCINO COUNTY SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. 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PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$74,700.00 STATE BANK OF SOUTHERN UTAH 1 \$146,000.00 STERLING SAVINGS BANK 3 \$930,307.00 STERLING SAVINGS BANK 3 \$930,307.00	MORTGAGE CORPORATION 3 \$1,079,300.00 1.2% POPULAR MORTGAGE, INC. 1 \$137,878.33 0.15% PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$304,000.00 0.34% PUTNAM BANK 1 \$159,891.36 0.18% QUALSTAR CREDIT UNION 9 \$1,976,606.59 2.2% RANDOLPH SAVINGS BANK 1 \$232,000.00 0.26% SAVINGS BANK OF MENDOCINO 1 \$207,722.20 0.23% COUNTY SEASONS FEDERAL CREDIT UNION 1 \$215,000.00 0.24% SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 10 \$1,808,325.00 2.01% SHEWSBURY FEDERAL CREDIT UNION 1 \$321,000.00 0.36% SILVER STATE SCHOOLS SERVICE COMPANY, LLC 3 \$657,594.51 0.73% SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$330,000.00 0.14% ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$74,700.00 0.08% STATE BANK OF SOUTHERN UTAH 1 \$146,000.00 0.16% STEARNS LENDING, INC. \$350,500.00 0.39	MORTGAGE CORPORATION 3 \$1,079,300.00 1.2% 0 POPULAR MORTGAGE, INC. 1 \$137,878.33 0.15% 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$304,000.00 0.34% 0 PUTNAM BANK QUALSTAR CREDIT UNION 1 \$159,891.36 0.18% 0 PUTNAM BANK QUALSTAR CREDIT UNION 9 \$1,976,606.59 2.2% 0 RANDOLPH SAVINGS BANK 1 \$232,000.00 0.26% 0 REGIONS BANK OF MENDOCINO 1 \$207,722.20 0.23% 0 COUNTY \$528SONS FEDERAL CREDIT UNION 1 \$207,722.20 0.23% 0 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 1 \$1,808,325.00 2.01% 0 SHEWSBURY FEDERAL CREDIT UNION 1 \$321,000.00 0.36% 0 SILVER STATE SCHOOLS SERVICE COMPANY, LLC 3 \$657,594.51 0.73% 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$130,000.00 0.14% 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$74,700.00 0.08% 0 STATE BANK OF SOUTHERN UTAH 1 \$146,000.00 0.16% 0 STEARNS LE	MORTGAGE CORPORATION 3 \$1,079,300.00 1.2% 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$137,878.33 0.15% 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$304,000.00 0.34% 0 \$0.00 PUTNAM BANK UNION 1 \$159,891.36 0.18% 0 \$0.00 PUTNAM BANK UNION 1 \$1,976,606.59 2.2% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$232,000.00 0.26% 0 \$0.00 REGIONS BANK REGIONS BANK OF MENDOCINO 1 \$207,722.20 0.23% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$215,000.00 0.24% 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 1 \$1,808,325.00 2.01% 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$321,000.00 0.36% 0 \$0.00 SILVER STATE SCHOOLS SERVICE COMPANY, LLC 3 \$657,594.51 0.73% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$130,000.00 0.14% 0 \$0.00 SOUND COMMUNITY BANK 1 \$381	MORTGAGE CORPORATION 3 \$1,079,300.00 1.2% 0 \$0.00 NA POPULAR MORTGAGE, INC. 1 \$137,878.33 0.15% 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$137,878.33 0.15% 0 \$0.00 NA PUTNAM BANK UNION 1 \$159,891.36 0.18% 0 \$0.00 NA QUALSTAR CREDIT UNION 9 \$1,976,606.59 2.2% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$232,000.00 0.26% 0 \$0.00 NA REGIONS BANK SAVINGS BANK OF MENDOCINO 1 \$207,722.20 0.23% 0 \$0.00 NA SEASONS FEDERAL CREDIT UNION 1 \$215,000.00 0.24% 0 \$0.00 NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE 1 \$215,000.00 0.24% 0 \$0.00 NA SHREWSBURY FEDERAL CREDIT UNION 1 \$321,000.00 0.36% 0 \$0.00 NA SUIDARITY COMMANITY 1 \$130,000.00 0.14% 0 \$0.00 NA SET PAUL POSTAL EMPLOYEES CREDIT UN	MORTGAGE 3 \$1,079,300.00 1.2% 0 \$0.00 NA 0

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UNION								
SUN WEST MORTGAGE COMPANY INC.	3	\$662,222.64	0.74%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$461,500.00	0.51%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$267,850.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,720,210.00	1.91%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$619,650.00	0.69%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$273,744.97	0.3%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$490,200.00	0.55% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$177,438.50		\$0.00		
	Unavailable	64	\$15,062,031.81	16.79% 0	\$0.00	NA 0	\$0.00
Total		437	\$89,839,523.96	100% 0	\$0.00	0	\$0.00
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31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$837,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2% 0	\$0.00	NA 0	\$0.00
<u> </u>	AURORA BANK FSB	1	\$198,032.89	0.2% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00		\$0.00		
	BAXTER CREDIT UNION	2	\$377,800.00	0.39% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,300.00		\$0.00		
	BUSEY BANK	1	\$128,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$371,400.00		\$0.00	NA 0	\$0.00
	CASHCALL, INC.	16	\$4,080,200.00	4.22% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$302,288.60		\$0.00		
<u>L</u>	CHEMICAL BANK	3	\$339,650.00	0.35% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00		\$0.00		
	CMG MORTGAGE, INC	17	\$4,775,750.00	4.94% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$451,751.12	0.47% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$247,000.00	0.26% 0	\$0.00	NA 0	\$0.00
		1	\$294,950.00		\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION								
CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	, ,	0.59% 0	0	\$0.00		Ш	·
CREDIT UNION WEST	2	\$298,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6			П				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84% 0	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$835,550.00	0.86% 0	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,675.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	, ,		H			Н	
FIRST PLACE BANK	5	\$738,359.90	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25% 0	0	\$0.00	NA	0	\$0.00

GMAC MORTGAGE, LLC	1	\$180,607.81	0.19% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$299,400.00	0.31% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	6	\$1,463,300.00	1.51% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	8	\$1,832,176.00	1.89% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$193,750.00	0.2% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$218,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	4	\$772,936.49	0.8% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$182,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$173,500.00	0.18% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,198.00	0.22% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42% 0	\$0.00	NA 0	\$0.00
NORTHEAST BANK, FSB	2	\$385,000.00	0.4% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$278,000.00	0.29% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	3	\$417,500.00	0.43% 0	\$0.00	NA	\$0.00
	2	\$772,000.00	0.8% 0	\$0.00	NA 0	\$0.00

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PATELCO CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,346,400.00	1.39%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$307,700.00	0.32%					
REAL ESTATE MORTGAGE NETWORK INC.	1	\$277,000.00						
REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	15	\$2,545,635.71	2.63%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$257,000.00						
SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3			П				
STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE

	MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$681,100.00	0.7% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$1,167,500.00	1.21% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$371,850.00	0.38% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	35	\$8,928,067.03	9.23% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$415,106.07	0.43% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$258,500.00		\$0.00		
	Unavailable	78	\$18,086,833.68		\$0.00	NA 0	1 1
Total		422	\$96,729,111.04	100% 0	\$0.00	0	\$0.00
							
31417BYF8	1ST MIDAMERICA CREDIT UNION	1	\$118,700.00		\$0.00		
		3	\$522,000.00	0.52% 0	\$0.00	NA 0	\$0.00
							415

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$191,000.00		4	\$0.00		4	\$0.00
ALERUS FINANCIAL	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8		1.13% (0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$695,183.59	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3				\$0.00			\$0.00
BANK MUTUAL	4	\$793,452.10	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$753,594.57	0.75%		\$0.00			\$0.00
BANK OF WASHINGTON	2	\$324,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	3	\$636,950.00	0.63%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$155,665.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	Î	\$0.00	NA		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$577,400.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	Î	\$0.00	NA		\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$112,625.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%		\$0.00	NA		\$0.00
CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	2	\$247,300.00	0.24%	0	\$0.00	NA	0	\$0.00

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COMMUNITY SAVINGS BANK						
CORTRUST BANK	4	\$730,650.00	0.72%	0 \$0.00) NA	\$0.00
COVANTAGE CREDIT UNION	1	\$195,500.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,000.00	0.22% 0	0 \$0.00) NA(\$0.00
CREDIT UNION OF COLORADO	1	\$166,500.00	0.16% 0	0 \$0.00) NA	\$0.00
DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0 \$0.00) NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62% 0	0 \$0.00) NA(\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26% 0	0 \$0.00) NA	\$0.00
DIME BANK	3	\$487,500.00	0.48%	0 \$0.00) NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$645,700.00	0.64% 0	0 \$0.00) NA(\$0.00
DUPAGE CREDIT UNION	1	\$107,500.00	0.11% 0	0 \$0.00) NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27% 0	0 \$0.00) NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32% 0	0 \$0.00) NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66% 0	0 \$0.00) NA	\$0.00
ESB FINANCIAL	1	\$195,500.00	0.19%	0 \$0.00) NA (\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00				
FARMERS & MERCHANTS BANK	_1	\$306,621.65	0.3% 0	0 \$0.00) NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19% 0	0 \$0.00) NA(\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15% 0	0 \$0.00) NA(\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.11% 0	0 \$0.00) NA(\$0.00

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$169,100.00	0.17% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$373,500.00	0.37% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$647,400.00	0.64% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,203.28	0.56% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$175,004.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$748,700.00	0.74% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,388,050.00	1.37% 0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	O	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,580,550.00	1.57% (ol	\$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	1	\$111,685.97			\$0.00	NA	
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$334,700.00	0.33%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00			\$0.00		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
GECU	1	\$210,800.00	0.21%	0	\$0.00	NA (\$0.00
GEORGETOWN SAVINGS BANK	1	\$300,000.00			\$0.00	NA	
GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE	1	\$142,800.00	0.14%)	\$0.00	NA	\$0.00

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COMPANY INC.							
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4% 0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21% 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$256,400.00	0.25% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$284,650.00	0.28%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,400.00	0.25% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$724,000.00	0.72% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$229,355.11	0.23% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25% 0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$113,262.51	0.11% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.00
COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28% 0	\$0.00	NA	\$0.00
MILFORD BANK, THE	4	\$1,151,000.00	1.14% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$634,000.00	0.63% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	2	\$278,050.00	0.28% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$115,200.00	0.11% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	2	\$336,700.00	0.33% 0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$314,300.00	0.31% 0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12% 0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72% 0	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$128,500.00	0.13% 0	\$0.00	NA	0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$232,318.92	0.23% 0	\$0.00	NA	0 \$0.00
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UNION								
NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$132,450.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$258,650.00	0.26%	0	\$0.00	NA	0	\$0.00

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UNION		4400 000 00	0.107/0	40.00	77.1	0 000
RENASANT BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$114,320.00	0.11% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25% 0	\$0.00	NA	\$0.0
S&T BANK	4	\$1,079,300.00	1.07% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59% 0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.15% 0	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$115,700.00	0.11% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.38% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$649,670.00	0.64% 0	\$0.00	NA	0 \$0.0
	1	\$119,397.25	0.12% 0	\$0.00	NA	0 \$0.0

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SUPERIOR FEDERAL CREDIT UNION								
THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$555,700.00	0.55%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$132,305.69	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,634,400.00	1.62%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	3	\$659,120.65	0.65%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	П	\$0.00	NA		\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$382,213.47	0.38%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$15,207,850.55	15.05%	0	\$0.00	NA 0	\$0.00
Total		532	\$100,961,768.43	100%	0	\$0.00	0	\$0.00
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49%	0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$265,000.00	0.52%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$226,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52%		\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$88,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	10	\$1,445,500.00	2.85%	0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63%		\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$426,850.00			\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$92,800.00	0.18%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$65,000.00		Ш	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$247,500.00	0.49%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$161,350.08	0.32%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10			Ш	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$208,600.00	0.41%	0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.36%	0	\$0.00	NA 0	\$0.00

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CARROLLTON BANK	2	\$516,600.00	1.02%	\$0.00	NA	0 \$0.0	00
CENTRAL BANK	1	\$178,000.00	0.35% (\$0.00	NA	0 \$0.0	00
CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	\$0.00	NA	0 \$0.0	00
CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47% (\$0.00	NA	0 \$0.0	00
CENTRAL STATE BANK	1	\$131,200.00	0.26%	\$0.00	NA	0 \$0.0	00
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0	00
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0.0	00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	\$0.00	NA	0 \$0.0	00
COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	\$0.00	NA	0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31%	\$0.00	NA	0 \$0.0	00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48%	\$0.00	NA	0 \$0.0	00
CONTINENTAL HOME LOANS INC.	1	\$268,000.00	0.53%	\$0.00	NA	0 \$0.0	00
CORTRUST BANK	3	\$462,400.00	0.91% (\$0.00	NA	0 \$0.0	00
COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	\$0.00	NA	0 \$0.0	00
CU COMMUNITY, LLC	1	\$87,650.00	0.17%	\$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69% (\$0.00	NA	0 \$0.0	00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,000.00	0.71%	\$0.00	NA	0 \$0.0	00
EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	\$0.00	NA	0 \$0.0	00
ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	\$0.00	NA	0 \$0.0	00
ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	\$0.00	NA	0 \$0.0	00
FAA CREDIT UNION	1	\$123,500.00	0.24%	\$0.00	NA	0 \$0.0	00
FARMERS BANK & CAPITAL TRUST	1	\$139,000.00					
FARMERS STATE BANK	1	\$77,235.82	0.15%	\$0.00	NA	0 \$0.0	00
	CENTRAL BANK CENTRAL BANK LLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CORTRUST BANK COVANTAGE CREDIT UNION CU COMMUNITY, LLC DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY FAA CREDIT UNION FARMERS BANK & CAPITAL TRUST FARMERS STATE	CENTRAL BANK CENTRAL BANK LLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CONTINENTAL HOME LOANS INC. CORTRUST BANK COVANTAGE CREDIT UNION CU COMMUNITY, LLC COUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY FAA CREDIT UNION 1 FARMERS BANK & CAPITAL TRUST FARMERS STATE 1	ST78,000.00	STRAL BANK	STR.000.00	STREATER STREAM SENTRAL BANK	

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$88,280.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$627,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$96,585.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$173,900.00	0.34% 0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY	1	Ψ175,700.00	0.5 170 0	Ψ0.00	11/1	φυ.σσ
FEDERAL CREDIT	2	\$220,800.00	0.44% 0	\$0.00	NA (\$0.00
UNION	_	Ψ220,000.00	0.11700	Ψ0.00	1171	φυ.σσ
FRANKENMUTH						
CREDIT UNION	1	\$101,600.00	0.2% 0	\$0.00	NA (\$0.00
FREMONT BANK	1	\$171,200.00	0.34% 0	\$0.00	NA (\$0.00
FULTON BANK,		ψ1/1 ,2 00.00	0.2 . 70 0	Ψ 0.00	1,112	φοίου
NATIONAL	6	\$718,500.00	1.42% 0	\$0.00	NA (\$0.00
ASSOCIATION		, ,		,		
GECU	3	\$296,830.00	0.59% 0	\$0.00	NA (\$0.00
GUARDIAN		·				
MORTGAGE	3	\$534,600.00	1.06% 0	\$0.00	NA (\$0.00
COMPANY INC.						
HICKORY POINT						
BANK AND TRUST,	1	\$62,495.23	0.12% 0	\$0.00	NA (\$0.00
FSB						
HIWAY FEDERAL	2	\$312,837.25	0.62% 0	\$0.00	NA (\$0.00
CREDIT UNION	_	ψ312,037.23	0.0270	Ψ0.00	1111	9 40.00
HOLYOKE CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA (\$0.00
UNION		. ,		•		· -
HOME FEDERAL	2	\$329,650.00	0.65% 0	\$0.00	NA (\$0.00
SAVINGS BANK	1	Φ116 650 00	0.2207.0	Φ0.00	NTA (φο οο
HOMEWISE, INC.	1	\$116,650.00	0.23% 0	\$0.00	NA (\$0.00
HSBC BANK USA, NATIONAL	1	\$365,000.00	0.72% 0	\$0.00	NA (\$0.00
ASSOCIATION	1	\$303,000.00	0.72%	\$0.00	NA	\$0.00
IDAHO CENTRAL						
CREDIT UNION	2	\$199,900.00	0.39% 0	\$0.00	NA (\$0.00
IH MISSISSIPPI						
VALLEY CREDIT	2	\$190,400.00	0.38% 0	\$0.00	NA (\$0.00
UNION		, ,		•		
INVESTORS BANK	1	\$265,500.00	0.52% 0	\$0.00	NA (\$0.00
ISLAND FEDERAL	1					
CREDIT UNION	1	\$266,000.00	0.53% 0	\$0.00	NA (\$0.00
KIRTLAND FEDERAL	1	\$172,000.00	0.34% 0	\$0.00	NA (\$0.00
CREDIT UNION	1	φ1 / 2 ,000.00	0.5470 0	φυ.υυ	INA (συ.υυ
L&N FEDERAL	3	\$324,100.00	0.64% 0	\$0.00	NA (\$0.00
CREDIT UNION	3	Ψ524,100.00	0.07/00	Ψ0.00	11/1	φυ.υυ
LAKE MORTGAGE	1	\$112,000.00	0.22% 0	\$0.00	NA (\$0.00
COMPANY INC.		ψ11 2 ,000.00	3.22 /0 0	Ψ0.00	1111	\$ 75.00
LANDMARK CREDIT	3	\$374,000.00	0.74% 0	\$0.00	NA (\$0.00
UNION		·		-		+ +
LEADER BANK, N.A.	4	\$1,046,600.00	2.07% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE	1	\$282,400.00	0.56% 0	\$0.00	NA (\$0.00
COMPANY INC.		·		-		
LIFESTORE BANK	1	\$73,100.00	0.14% 0			
MAGNA BANK	1	\$232,000.00	0.46% 0	\$0.00	NA (\$0.00

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MANUFACTURERS BANK AND TRUST CO.	2	\$236,000.00	0.47% 0	\$0.00	NA	\$0.00
MARINE BANK	2	\$388,108.64	0.77% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$289,400.00	0.57% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$205,721.56	0.41% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$403,500.00	0.8% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$199,200.00	0.39% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66% 0	\$0.00	NA	\$0.00
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PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%		\$0.00	NA	
RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%				
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA (\$0.00
SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
SPC CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA (\$0.00
	4	\$794,000.00	1.57%	0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION						
STATE BANK OF LINCOLN	3	\$244,820.00	0.48% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$162,037.98	0.32% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$57,600.00	0.11% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07				\$0.00
TEXAS BANK	1	\$95,000.00	0.19% 0	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$191,400.00	0.38% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,300.00	0.23% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$160,000.00	0.32% 0	0 \$0.00	NA 0	\$0.00
UNITED BANK	1	\$235,000.00		1	1	
UNITED BANK & TRUST	1	\$251,200.00				
UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$74,800.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$202,918.83	0.4% 0	\$0.00	NA 0	\$0.00
	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,347.51	0.3%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62%	0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$8,305,614.98	16.33%	0	\$0.00	NA 0	\$0.00
Total		334	\$50,635,239.91	100%	0	\$0.00	0	\$0.00
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$113,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$325,600.00	0.6%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$270,700.00	0.5%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$225,355.15	0.41%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	11	\$1,558,178.49	2.85%	0	\$0.00	NA 0	\$0.00
		1	\$89,600.00	0.16%	0	\$0.00	NA 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15%			NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$524,200.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$394,200.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$481,006.83	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$98,490.00	0.18%	0	\$0.00	NA		
BANK OF STANLY	3	\$257,762.72	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$72,340.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13%			NA		
BAXTER CREDIT UNION	3	\$353,750.00	0.65%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00				NA	0	
BUSEY BANK	5	\$647,298.69	1.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,848.60	0.61%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,900.00	0.49%	0	\$0.00	NA	0	\$0.00

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CARROLLTON BANK	2	\$457,000.00	0.84% 0	\$0.00	NA	0 \$0.00
CENTENNIAL	1	¢140.272.00	0.26% 0	¢ስ ሰስ	NIA	0 00
LENDING, LLC	1	\$140,273.00	0.26% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$76,950.00	0.14% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$131,200.00	0.24% 0	\$0.00	NA	\$0.00
ILLINOIS	1	\$131,200.00	0.24%0	\$0.00	IVA	J \$0.00
CENTRAL						
MORTGAGE	5	\$1,016,531.30	1.86% 0	\$0.00	NA	\$0.00
COMPANY						
CENTRIS FEDERAL	2	\$240,500.00	0.44% 0	\$0.00	NA	\$0.00
CREDIT UNION		, ,				,
CITADEL FEDERAL	1	\$293,261.97	0.54% 0	\$0.00	NA	\$0.00
CREDIT UNION						
CITIZENS	2	\$221,857.63	0.41% 0	\$0.00	NA	\$0.00
COMMUNITY BANK						
CITIZENSFIRST CREDIT UNION	1	\$65,500.00	0.12% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL						
CREDIT UNION	2	\$360,803.19	$0.66\% \ 0$	\$0.00	NA	\$0.00
COMMERCIAL BANK						
OF TEXAS, N.A.	1	\$125,000.00	0.23% 0	\$0.00	NA	\$0.00
COMMUNITY BANC						
MORTGAGE	1	\$150,500.00	0.28% 0	\$0.00	NA	\$0.00
CORPORATION	1	ψ120 , 200.00	0.20 / 0	φο.σσ	1111	φο.σσ
COMMUNITY		0.15 0, 100, 00	0.22~	40.00	27.1	
SAVINGS BANK	2	\$179,100.00	0.33% 0	\$0.00	NA	\$0.00
CONSUMERS						
COOPERATIVE	1	\$35,000.00	0.06% 0	\$0.00	NA	\$0.00
CREDIT UNION						
CONVERSE COUNTY	1	\$98,650.00	0.18% 0	\$0.00	NA	\$0.00
BANK	1	\$70,030.00	0.10700	Ψ0.00	11/1	φ0.00
COVANTAGE CREDIT	1	\$193,600.00	0.35% 0	\$0.00	NA	\$0.00
UNION		·				
CREDIT UNION WEST	1	\$77,300.00	0.14% 0	\$0.00	NA	0 \$0.00
CUMBERLAND	1	\$39,600.00	0.07% 0	\$0.00	NA	\$0.00
SECURITY BANK		,		, , , , ,		
DEAN COOPERATIVE	1	\$212,500.00	0.39% 0	\$0.00	NA	\$0.00
BANK		, , , , , , , , , , , , , , , , , , ,		•		•
DEDHAM	2	\$500 500 00	0.0207.0	ቀለ ለለ	NT A	φη ση
INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY						
CREDIT UNION	2	\$179,700.00	0.33% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$390,000.00	0.71% 0	\$0.00	NA	0 \$0.00
DRAPER AND	2	\$424,000.00	0.71% 0	\$0.00		
KRAMER	۷	Ψ 4 2 4 ,000.00	0.70%	φυ.υυ	INA	φυ.υυ
MORTGAGE CORP.						
D/B/A 1ST						

ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$290,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$177,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$50,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31%					\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	3	\$327,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$301,100.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$83,195.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$189,850.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC							
FIRST INTERSTATE BANK	3	\$716,700.00	1.31%	\$0.00	NA	0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,246,700.00	2.28%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK ALASKA	2	\$395,902.44	0.73%	\$0.00	NA	0 \$0.0	Ю
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.39%	\$0.00	NA	0 \$0.0	0
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.43%	\$0.00	NA	0 \$0.0	Ю
FIRST PLACE BANK	1	\$70,500.00	0.13%	\$0.00	NA	0 \$0.0	0
FIRST STATE BANK OF ILLINOIS	1	\$64,924.91	0.12%	\$0.00	NA	0 \$0.0	Ю
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00	1.97%	\$0.00	NA	0 \$0.0	0
FIRST UNITED BANK	1	\$175,000.00	0.32%	\$0.00	NA	0 \$0.0	0
FIRSTBANK PUERTO RICO	1	\$193,000.00	0.35%	\$0.00	NA	0 \$0.0	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78% (\$0.00	NA	0 \$0.0	Ю
GECU	1	\$121,900.00	0.22%	\$0.00	NA	0 \$0.0	0
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.43%	\$0.00	NA	0 \$0.0	0
GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28%	\$0.00	NA	0 \$0.0	0
GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63%	\$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07%	\$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$230,000.00	0.42%	\$0.00	NA	0 \$0.0	Ю
HAMPDEN BANK	2	\$256,800.00	0.47%	\$0.00	NA	0 \$0.0	0
HOME FEDERAL BANK	1	\$144,921.00	0.27%	\$0.00	NA	0 \$0.0	0
HOME LOAN CENTER, INC.	1	\$335,000.00	0.61%	\$0.00	NA	0 \$0.0	0
HOMETOWN BANK	1	\$89,800.00	0.16%	\$0.00	NA	0 \$0.0	0
I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63%	\$0.00	NA	0 \$0.0	0
IH MISSISSIPPI VALLEY CREDIT	2	\$122,500.00	0.22%	\$0.00	NA	0 \$0.0	Ю

UNION						
ILLINI BANK	3	\$402,362.42	0.74% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$346,403.13	0.63% 0	·	NA 0	\$0.00
LEADER BANK, N.A.	2	\$339,500.00	0.62% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.37% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$105,800.00	0.19% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$46,943.58	0.09% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$237,600.00	0.44%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$275,700.00	0.51% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$209,210.00	0.38% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.51% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$166,531.76	0.31% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$65,500.00	0.12% 0	\$0.00	NA 0	\$0.00
		\$265,000,00	0.49% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$265,000.00	0.1576	7		
·	1	\$100,000.00	0.18% 0		NA 0	\$0.00

	ORTGAGE CENTER, LC								
AN	OUNTAIN MERICA CREDIT NION	2	\$354,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ATIONAL BANK OF HIO	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CC	ATIONAL OOPERATIVE ANK, N.A.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EX	ATIONAL XCHANGE BANK ND TRUST	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
Mo	EIGHBORHOOD ORTGAGE OLUTIONS, LLC	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EW ERA BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NE EL FE	EW MEXICO DUCATORS EDERAL CREDIT NION	1	\$56,000.00						\$0.00
NE	EW REPUBLIC AVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NE	EWTOWN SAVINGS ANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$0.00
NO FE	ORTHWEST EDERAL CREDIT NION	1	\$84,155.00	0.15%	0	\$0.00	NA	0	\$0.00
M	ORTHWESTERN ORTGAGE OMPANY	8	\$1,034,925.00	1.9%	0	\$0.00	NA	0	\$0.00
	ORWOOD OOPERATIVE BANK	1	\$338,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OI	LD SECOND ATIONAL BANK	1	\$121,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MNIAMERICAN ANK	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00
OF FE	REGONIANS EDERAL CREDIT NION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OF	RIENTAL BANK ND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OF	RNL FEDERAL REDIT UNION	3	\$255,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATELCO CREDIT NION	1	\$114,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PC	OLICE AND FIRE EDERAL CREDIT	1	\$160,066.00	0.29%	0	\$0.00	NA	0	\$0.00
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UNION				Ш				
PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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TY 1	\$111,520.00	0.2%	\$0.00	NA 0	\$0.00
K 2	\$354,000.00	0.65%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.27%	\$0.00	NA 0	\$0.00
1	\$134,500.00	0.25%	\$0.00	NA 0	\$0.00
OF 1	\$97,000.00	0.18%	\$0.00	NA 0	\$0.00
NGS 1	\$153,568.20	0.28%	\$0.00	NA 0	\$0.00
A	\$439,360.00	0.8% (\$0.00	NA 0	\$0.00
EW 1	\$158,500.00	0.29% (\$0.00	NA 0	\$0.00
1	\$150,000.00	0.27%	\$0.00	NA 0	\$0.00
	\$39,831.93	0.07%	\$0.00	NA 0	\$0.00
RAL 3	\$435,500.00	0.8%	\$0.00	NA 0	\$0.00
2	\$316,614.37	0.58%	\$0.00	NA 0	\$0.00
COF 1	\$138,000.00	0.25%	\$0.00	NA 0	\$0.00
Т 1	\$199,620.77	0.37%	\$0.00	NA 0	\$0.00
AL 1	\$174,516.00	0.32%	\$0.00	NA 0	\$0.00
1	\$67,756.81	0.12%	\$0.00	NA 0	\$0.00
OIT 1	\$71,000.00	0.13% (\$0.00	NA 0	\$0.00
1	\$244,800.00	0.45%	\$0.00	NA 0	\$0.00
NK 4	\$367,052.80	0.67%	\$0.00	NA 0	\$0.00
	EES DF 1 2 1 2 1 2 2 2 3 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S111,520.00 K 2 \$354,000.00	1 \$111,520.00 0.2% 0.2% 0.2% 0.2% 0.25%	1 \$111,520.00 0.2% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$134,500.00 0.25% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 2 \$1 \$97,000.00 0.18% 0 \$0.00 3 \$153,568.20 0.28% 0 \$0.00 4 \$150,000.00 0.27% 0 \$0.00 5 \$1 \$150,000.00 0.27% 0 \$0.00 6 \$1 \$150,000.00 0.27% 0 \$0.00 7 \$1 \$39,831.93 0.07% 0 \$0.00 8 \$138,000.00 0.25% 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 1 \$174,516.00 0.32% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 1 \$244,800.00 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0 \$0.00 1 \$100,000 0.45% 0	S111,520,00 0.2% S0.00 NA

UNION									
TRUST CO. 1 \$2,50,000.00 0,42% 0 \$0.00 NA 0 \$1 \$2,50,000.00 0,42% 0 \$0.00 NA 0 \$2 \$297,156.14 0.54% 0 \$0.00 NA 0 \$3 \$40		WISCONSIN CREDIT	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.00
UNION		UNIVEST BANK AND	1	\$230,000.00	0.42%	0	\$0.00	NA (\$0.00
BANK 1 \$99,500.00 0.18%0 \$0.00 NA 0 \$0			2	\$297,156.14	0.54%	0	\$0.00	NA	\$0.00
BANK, N.A. 1 \$158,448.21 0.29% 0 \$0.00 NA 0 \$			1	\$97,500.00	0.18%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION Substitution Substi			1	\$158,448.21	0.29%	0	\$0.00	NA (\$0.00
CREDIT UNION 3 \$258,100.00 0.47% 0 \$0.00 NA 0 \$0.0		WESTBURY BANK	2	\$248,000.00	0.45%	0	\$0.00	NAC	\$0.00
UNION			3	\$258,100.00	0.47%	0			
Total			1	\$203,111.00	0.37%	0	\$0.00	NA (\$0.00
Total		Unavailable	43	\$6,259,040.55	11.51%	0	\$0.00	NA 0	\$0.00
ST 2ND MORTGAGE S938,700.00 1.39% 0 \$0.00 NA 0 \$ IERSEY, INC.	Total		377	\$54,588,930.16	100%	0	\$0.00		
COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL I \$184,000.00 0.27% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. , ,			·		·
GROUND FEDERAL CREDIT UNION	31417BYJ0	COMPANY OF NEW	4	\$938,700.00	1.39%	0	\$0.00	NA	\$0.00
UNION		GROUND FEDERAL	1	\$184,000.00	0.27%	0	\$0.00	NA	\$0.00
GROUP, INC. AMERICAN BANK & TRUST CO., INC. AMERICAN PACIFIC MORTGAGE 1 \$191,000.00 0.25% 0 \$0.00 NA 0 \$0.00			1	\$242,000.00	0.36%	0	\$0.00	NA	\$0.00
TRUST CO., INC. AMERICAN PACIFIC MORTGAGE 1 \$191,000.00 0.28% 0 \$0.00 NA 0 \$ CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE 1 \$157,000.00 0.23% 0 \$0.00 NA 0 \$ CORPORATION AMERITRUST MORTGAGE 1 \$154,450.00 0.23% 0 \$0.00 NA 0 \$ CORPORATION ANCHORBANK FSB 1 \$160,000.00 0.24% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 3 \$604,750.00 0.9% 0 \$0.00 NA 0 \$			1	\$246,500.00	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE 1 \$191,000.00 0.28% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$			1	\$168,000.00	0.25%	0	\$0.00	NA	\$0.00
FINANCIAL 1 \$157,000.00 0.23% 0 \$0.00 NA 0 \$ CORPORATION AMERITRUST MORTGAGE 1 \$154,450.00 0.23% 0 \$0.00 NA 0 \$ CORPORATION ANCHORBANK FSB 1 \$160,000.00 0.24% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA 16 \$2,840,995.09 4.22% 0 \$0.00 NA 0 \$ AURORA FINANCIAL GROUP INC. 1 \$332,000.00 0.49% 0 \$0.00 NA 0 \$ BANCORPSOUTH 3 \$604,750.00 0.9% 0 \$0.00 NA 0 \$		MORTGAGE	1	\$191,000.00	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE CORPORATION 1 \$154,450.00 0.23% 0 \$0.00 NA 0 \$ ANCHORBANK FSB 1 \$160,000.00 0.24% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA 16 \$2,840,995.09 4.22% 0 \$0.00 NA 0 \$ AURORA FINANCIAL GROUP INC. 1 \$332,000.00 0.49% 0 \$0.00 NA 0 \$ BANCORPSOUTH BANK 3 \$604,750.00 0.9% 0 \$0.00 NA 0 \$		FINANCIAL	1	\$157,000.00	0.23%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA 16 \$2,840,995.09 4.22% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$332,000.00 0.49% 0 \$0.00 NA 0 \$ BANCORPSOUTH 3 \$604,750.00 0.9% 0 \$0.00 NA 0 \$		MORTGAGE	1	\$154,450.00	0.23%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA 16 \$2,840,995.09 4.22% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 1 \$332,000.00 0.49% 0 \$0.00 NA 0 \$ BANCORPSOUTH 3 \$604,750.00 0.9% 0 \$0.00 NA 0 \$		ANCHORBANK FSB	1	\$160,000.00	0.24%	0	\$0.00	NAC	\$0.00
GROUP INC. BANCORPSOUTH BANK 3 \$604,750.00 0.49% 0 \$0.00 NA 0 \$		ASSOCIATED BANK,	16			0			
BANK 3 \$604,750.00 0.9% 0 \$0.00 NA 0 \$			1	\$332,000.00	0.49%	0	\$0.00	NA	\$0.00
1 \$161,600.00 0.24% 0 \$0.00 NA 0 \$			3	\$604,750.00	0.9%	0	\$0.00	NA	\$0.00
			1	\$161,600.00	0.24%	0	\$0.00	NA	\$0.00

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BANK OF SPRINGFIELD								
BANK OF THE WEST	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$378,500.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$249,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$492,864.40	0.73%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$231,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$650,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$273,125.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.31%	0	\$0.00			\$0.00

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COMMUNITY STATE BANK	1	\$286,532.16	0.43%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$211,873.01	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.47% 0	\$0.00	NA	0 \$0	0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$342,200.00	0.51% 0	\$0.00	NA	0 \$0	0.00
FIRST INTERSTATE BANK	2	\$473,425.00	0.7% 0	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$28,000.00	0.04%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.29% 0	\$0.00	NA	0 \$0	00.0
FIRST PLACE BANK	1	\$215,000.00	0.32% 0	\$0.00	NA	0 \$0	.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17% 0	\$0.00	NA	0 \$0	00.0
FIRSTBANK PUERTO RICO	1	\$60,700.00	0.09% 0	\$0.00	NA	0 \$0	.00
FREMONT BANK	12	\$2,980,793.81	4.42% 0	\$0.00	NA	0 \$0	.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$912,550.00	1.35% 0	\$0.00	NA	0 \$0	0.00
GREAT WESTERN BANK	1	\$158,400.00	0.24% 0	\$0.00	NA	0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,150.00	0.23% 0	\$0.00	NA	0 \$0	0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,700.00	0.23% 0	\$0.00	NA	0 \$0	0.00
HEARTLAND BANK	1	\$187,000.00	0.28% 0	\$0.00	NA	0 \$0	.00
HOME LOAN CENTER, INC.	8	\$1,690,700.00	2.51% 0	\$0.00	NA	0 \$0	.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,950.00	0.28% 0	\$0.00	NA	0 \$0	0.00
IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79% 0	\$0.00	NA	0 \$0	.00
INVESTORS BANK	4	\$993,000.00	1.47% 0	\$0.00	NA	0 \$0	.00
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45% 0			0 \$0	0.00
LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7% 0	\$0.00	NA	0 \$0	0.00
LAKE MORTGAGE COMPANY INC.	1	\$151,700.00	0.23% 0	\$0.00	NA	0 \$0	0.00
LANDMARK CREDIT UNION	3	\$598,481.56	0.89% 0	\$0.00	NA	0 \$0	0.00
LEADER BANK, N.A.	2	\$459,000.00	0.68% 0	\$0.00	NA	0 \$0	.00

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MARBLEHEAD BANK							
MARINE BANK 2 \$224,000.00 0.33% 0 \$0.00 NA 0 \$3 MEMBER FIRST MORTGAGE 2 \$607,000.00 0.9% 0 \$0.00 NA 0 \$5 \$607,000.00 0.78% 0 \$0.00 NA 0 \$5 \$607,000.00 0.31% 0 \$0.00 NA 0 \$5 \$607,000.00 0.33% 0 \$0.00 NA 0 \$5 \$607,000.00 0.33% 0 \$0.00 NA 0 \$5 \$607,000.00 0.45% 0 \$0.00 NA 0 \$5 \$607,000.00 \$607,000.0	MAGNA BAN	K 1	\$266,000.00	0.39% 0	\$0.00	NA	\$0.00
MEMBER FIRST 1 \$155,000.00 0.23% 0 \$0.00 NA 0 \$1 \$155,000.00 0.23% 0 \$0.00 NA 0 \$1 \$155,000.00 0.23% 0 \$0.00 NA 0 \$1 \$1 \$155,000.00 0.23% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	MARBLEHEA	D BANK 1	\$177,507.83	0.26% 0	\$0.00	NA	\$0.00
MORTGAGE, LLC	MARINE BAN	K 2	\$224,000.00	0.33% 0	\$0.00	NA (\$0.00
MORTGAGE 2 \$607,000.00 0.9% 0 \$0.00 NA 0 \$1			\$155,000.00	0.23% 0	\$0.00	NA	\$0.00
UNION	MORTGAGE	_	\$607,000.00	0.9% 0	\$0.00	NA (\$0.00
COMMUNITY BANK		OIT 3	\$523,000.00	0.78% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION 1 \$154,650.00 0.23% 0 \$0.00 NA 0 \$1 \$10 \$		BANK 1	\$212,000.00	0.31% 0	\$0.00	NA	\$0.00
CREDIT UNION	MIDWESTON	E BANK 1	\$45,050.00	0.07% 0	\$0.00	NA (\$0.00
INC. 1 \$207,000.00 0.31% 0 \$0.00 NA 0 \$			\$154,650.00	0.23% 0	\$0.00	NA	\$0.00
AMERICA, INC. 2 \$360,000.00 0.53%0 \$0.00 NA 0 \$1.28% 0 \$1.28% 0		AGE, 1	\$207,000.00	0.31% 0	\$0.00	NA	\$0.00
LLC		C. 2	\$360,000.00	0.53% 0	\$0.00	NA	\$0.00
AMERICA CREDIT 1 \$112,500.00 0.17% 0 \$0.00 NA 0 \$100 NA		CENTER, 5	\$864,600.00	1.28% 0	\$0.00	NA	\$0.00
LLC 2 \$305,000.00 0.45% 0 \$0.00 NA 0 \$3	AMERICA CR	EDIT 1	\$112,500.00	0.17% 0	\$0.00	NA	\$0.00
CREDIT UNION 1 \$179,044.07 0.27% 0 \$0.00 NA 0 \$1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$1 \$105,000.00 0.33% 0 \$0.00 NA 0 \$1 \$105,000.00 0.41% 0 \$105,000 NA 0 \$1 \$105,000.00 \$105,000 NA 0 \$105,000 NA		GAGE, 2	\$305,000.00	0.45% 0	\$0.00	NA	\$0.00
MIDDLEBURY 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$10			\$179,044.07	0.27% 0	\$0.00	NA	\$0.00
EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$329,600.00 0.33% 0 \$0.00 NA 0 \$ \$0.00 NA 0			\$105,000.00	0.16% 0	\$0.00	NA	\$0.00
ADVANTAGE MORTGAGE COMPANY PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$329,600.00 0.41% 0 \$0.00 NA 0 \$0.00	EXCHANGE B	SANK 2	\$224,500.00	0.33% 0	\$0.00	NA	\$0.00
UNION 4 \$1,026,250.00 1.52% 0 \$0.00 NA 0 \$ PENTAGON FEDERAL CREDIT 2 \$455,000.00 0.68% 0 \$0.00 NA 0 \$ UNION PINNACLE CAPITAL MORTGAGE 1 \$329,600.00 0.49% 0 \$0.00 NA 0 \$	ADVANTAGE MORTGAGE		\$278,500.00	0.41% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT 2 \$455,000.00 0.68% 0 \$0.00 NA 0 \$100 NA		EDIT 4	\$1,026,250.00	1.52% 0	\$0.00	NA	\$0.00
MORTGAGE 1 \$329,600.00 0.49% 0 \$0.00 NA 0 \$	FEDERAL CR	EDIT 2	\$455,000.00	0.68% 0	\$0.00	NA	\$0.00
CONFORATION		1	\$329,600.00	0.49% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, 1 \$191,000.00 0.28% 0 \$0.00 NA 0 \$100.00 NA	MORTGAGE (GROUP, 1	\$191,000.00	0.28% 0	\$0.00	NA	\$0.00

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PRAIRIE STATE BANK & TRUST	1	\$62,750.00	0.09%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27%	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$188,000.00	0.28%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	2	\$390,500.00	0.58%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$303,500.00	0.45%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74% (\$0.00	NA	\$0.00
S&T BANK	1	\$224,000.00	0.33%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$249,308.76	0.37%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36%	\$0.00	NA	\$0.00
SFMC L.P.	1	\$216,000.00	0.32%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00	0.28%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$192,000.00	0.28%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$159,700.00	0.24%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28%	·	NA	\$0.00
ST. MARYS BANK	1	\$242,000.00	0.36%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54%	\$0.00	NA	\$0.00
<u> </u>		1		•		•

STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$115,500.00	0.17%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	0.43%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$582,000.00	0.86%	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38%	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.18%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$53,900.00	0.08%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$162,000.00	0.24%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52%	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$649,400.00	0.96%	\$0.00	NA	\$0.00
UNIVERSITY BANK	2	\$347,000.00	0.51%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$924,350.00	1.37% (\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21%	\$0.00	NA	\$0.00
WASHINGTON	1	\$155,265.52	0.23%	\$0.00	NA	\$0.00

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	STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	2	\$382,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$152,400.00	0.23%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57%	0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$14,664,971.23	21.79%		\$0.00	NA 0	\$0.00
Total		334	\$67,395,790.43	100%	0	\$0.00	0	\$0.00
31417BYK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$301,006.00	1.16%		\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$292,000.00	1.12%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$437,000.00	1.68%	0	\$0.00	NA 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81%	0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$392,000.00	1.51%	0	\$0.00	NA 0	\$0.00
		1	\$165,000.00	0.63%	0	\$0.00	NA 0	\$0.00

CENTRIS FEDERAL CREDIT UNION								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78% (0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$234,500.00	0.9%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$166,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$518,653.36	1.99% (0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$364,000.00			\$0.00	NA		\$0.00
FIRST INTERSTATE BANK	2	\$275,200.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,405.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$576,000.99	2.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04			\$0.00	NA		\$0.00
GATEWAY BUSINESS BANK	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$175,100.00	0.67%	0	\$0.00	NA		\$0.00
HOME POINT FINANCIAL	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%)	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%)	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%)	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%)	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.77%)	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54% (\$0.00	NA	Ì	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.81%)	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$186,800.00	0.72%)	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$147,600.00	0.57%)	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$214,500.00	0.82%)	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$156,750.00	0.6%)	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$112,500.00	0.43%)	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76%)	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62%)	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$233,000.00	0.9%	_	\$0.00	NA	_	\$0.00
RANLIFE, INC.	1	\$336,500.00	1.29%)	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$297,000.00	1.14%		\$0.00	NA		\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39% ()	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%)	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$268,900.00	1.03%)	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$113,456.92	0.44%)	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$301,000.00	1.16%)	\$0.00	NA	0	\$0.0

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	COMPANY	.	J			1	, []	
	UMPQUA BANK	1	\$180,034.95	0.69%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.43%	0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$509,700.00	1.96%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,500.00	0.61%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$184,138.94	0.71%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$283,000.00	1.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$5,757,201.17	22.15%	-	\$0.00	NA 0	\$0.00
Total		121	\$26,007,137.58	100%	0	\$0.00	0	\$0.00
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31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45%	0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86%	0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$118,163.00	2.68%	0	\$0.00	NA 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69%	0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$468,234.89	10.61%	0	\$0.00	NA 0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$107,063.30		Ш			
	INDEPENDENT BANK	2	\$288,911.00	6.55%	0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19%	0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$630,020.77	14.28%	0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$241,507.09	5.47%	0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54%	0	\$0.00	NA 0	\$0.00
Total		27	\$4,411,282.52	100%	0	\$0.00	0	\$0.00

							
1417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,300.00	0.17% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$475,900.00	0.71% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$454,304.61	0.68% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$350,651.92	0.52% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMERICAN BANK	1	\$110,070.16	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$233,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$245,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$344,700.00	0.52% 0	\$0.00	NA 0	\$0.0
		1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68% (0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$113,000.00	0.17%		\$0.00	NA		\$0.00
BANK OF THE WEST	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	Ì	\$0.00	NA		\$0.00
BAXTER CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$240,800.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$339,099.07	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17% (0	\$0.00	NA		\$0.00
CARROLLTON BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$348,100.00	0.52%	7	\$0.00	NA	- 1	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,125.00	0.17%		\$0.00	NA		\$0.00
CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY	1	\$115,525.04	0.17%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION						\perp	
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$121,667.79	0.18% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$242,124.00	0.36% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$118,565.94	0.18% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$350,300.00	0.52% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,700.00	0.17% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$111,200.00	0.17% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,800.00	0.18% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$116,500.00	0.17% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$598,600.00	0.89% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00				0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$463,500.00	0.69% 0	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35% (0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$107,414.58						
FAA CREDIT UNION	1	\$114,281.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$118,131.69						
FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,808.70	0.18% (0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16% (0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$470,020.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.17% (0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$354,022.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71% (0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,803.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17% (0	\$0.00	NA	0	\$0.00
	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK						
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18% 0	0 \$0.00) NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16% 0	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,281,750.00	1.92%	0 \$0.00) NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17% 0	0 \$0.00) NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35% 0	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$233,629.21	0.35% 0	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	. ,	0.17% 0	0 \$0.00	NA 0	
FREMONT BANK	8	\$932,900.00	1.39%	0 \$0.00) NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87% 0	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37% 0	0 \$0.00) NA 0	\$0.00
GECU	1	\$119,800.00	0.18%	0 \$0.00) NA 0	\$0.00
GESA CREDIT UNION	2	\$225,400.00	0.34%	0 \$0.00) NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17% 0	0 \$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17% 0	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$477,960.00	0.71% 0	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51% 0	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18% 0	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,000.00	0.16% 0	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$226,800.00	0.34% 0	0 \$0.00) NA 0	\$0.00
	3	\$350,000.00	0.52%	0 \$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18% 0)	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$457,900.00	0.68% 0	J	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$116,800.00	0.17% 0)	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17% 0)	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$919,100.00			\$0.00		₩	
HONOR BANK	1	\$123,200.00	0.18% 0)	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53% 0)	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0)	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17% 0)	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$120,000.00	0.18% 0)	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$469,200.00	0.7% 0)	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$116,250.00	0.17% 0)	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18% 0)	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0)	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$124,800.00	0.19% 0)	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$919,521.45	1.37% 0)	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0)	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$115,000.00	0.17% 0)	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36% 0)	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00			\$0.00		Ц	
MARINE BANK	1	\$123,882.36	0.19% 0	J	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37% 0)	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$229,100.00	0.34% 0	ე	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$611,050.00	0.91%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$118,050.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$123,650.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9% (0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	5	\$576,100.00	0.86%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION	 		Ш			
PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	3	\$352,485.99	0.53% 0	\$0.00	NA (0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$110,500.00	0.17% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	3	, ,	0.52% 0	\$0.00		
ROUNDBANK	1	\$118,000.00	0.18% 0	\$0.00	NA (0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17% 0	\$0.00	NA(0 \$0.00
ROYAL CREDIT UNION	6	\$711,761.43	1.06% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	3	\$351,498.36	0.53% 0	\$0.00	NA (0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00		
SAWYER SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34% 0	\$0.00	NA	0 \$0.00
SFMC L.P.	1	\$123,372.00	0.18% 0	\$0.00	NA (0 \$0.00
SOMERSET TRUST COMPANY	2		0.36% 0	\$0.00		
SOUND COMMUNITY BANK	2	\$233,000.00	0.35% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$110,076.66	0.16% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.18% 0	\$0.00		
	1	\$115,000.00	0.17% 0	\$0.00	NA	0 \$0.00

STATE BANK OF THE LAKES						
STEARNS LENDING, INC.	1	\$119,492.14	0.18%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$463,634.00	0.69% (\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$112,200.00	0.17%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$118,500.00	0.18%	0 \$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%			
THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17% (\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	3	\$345,467.02	0.52%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17%	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$579,081.80	0.87%	\$0.00	NA (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68	0.18%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$241,641.24	0.36%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04% (\$0.00	NA (\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$112,500.00	0.17%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.18%	\$0.00	NA (\$0.00
WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.37%	\$0.00	NA	\$0.00
WESTBURY BANK	2	\$246,900.00	0.37%	\$0.00	NA (\$0.00
	1	\$121,600.00	0.18%	\$0.00	NA (\$0.00

	WESTCONSIN							
	CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00		Ц	\$0.00	NA 0	\$0.00
	Unavailable	139	\$16,210,472.22	24.26%	0	\$0.00	NA 0	\$0.00
Total		574	\$66,903,119.19	100%	0	\$0.00	0	\$0.00
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$397,250.00	0.32%	0	\$0.00	NA 0	\$0.00
	IST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$414,200.00	0.33%	0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$130,450.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,500.00	0.11%			NA 0	\$0.00
	ANCHORBANK FSB	5	\$667,600.00	0.54%	0	\$0.00	NA 0	\$0.00
		1	\$130,000.00	0.1%	0	\$0.00	NA 0	\$0.00

ARIZONA STATE CREDIT UNION								
ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21%	0 5	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19%	0 5	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$128,442.94	0.1%	0 5	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22% (0 5	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$940,577.00	0.76%	0 5	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$140,500.00	0.11% (0 5	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$130,000.00	0.1%		\$0.00			\$0.00
BANK OF SPRINGFIELD	1	\$141,600.00	0.11%	0 5	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$148,000.00			\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$1,495,403.00	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$137,750.00			\$0.00			\$0.00
BANKFINANCIAL FSB	1	\$144,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$551,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	3	\$429,139.78	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$415,400.00			\$0.00			\$0.00
BENCHMARK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00			\$0.00			\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22%	0 5	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$140,035.83	0.11%	0 9	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00	0.34%	0 5	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08%	0 5	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$137,000.00	0.11%	0 8	\$0.00	NA	0	\$0.00

AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$410,870.00	0.33% (0 \$0.00) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56%				\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1% (\$0.00) NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$252,698.00	0.2%	\$0.00) NA	o	\$0.00
CASHCALL, INC.	5	\$686,080.00	0.55%	0.00) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1%	\$0.00) NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	\$0.00) NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	\$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46%	\$0.00) NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	\$0.00) NA	0	\$0.00
CENTRUE BANK	1	\$128,144.43	0.1%	0 \$0.00) NA	0	\$0.00
CHEMICAL BANK	1	\$144,100.00	0.12%	\$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12%	\$0.00) NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00) NA	0	\$0.00
CITIZENS BANK	1	\$146,000.00	0.12%	\$0.00) NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11%	\$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44%	\$0.00) NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	0 \$0.00) NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12%	\$0.00) NA	0	\$0.00
CMG MORTGAGE, INC	3	\$422,000.00	0.34%	\$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE	2	\$279,000.00	0.22%	\$0.00) NA	0	\$0.00

FUNDING, LLC			l			l	Ц	
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	7	\$948,550.00	0.76%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.12% (0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$132,000.00	0.11% (0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2				\$0.00			\$0.00
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43% (0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$126,894.00	0.1%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12% (0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							
DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$256,414.63	0.21% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$146,745.45	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$269,359.63	0.22% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$141,150.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$538,800.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,630,576.59	2.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$131,837.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,367,029.44	1.1% 0	\$0.00	NA	_	\$0.00
	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00

FIRSTRUST SAVINGS BANK							
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	65	\$8,616,239.32	6.93% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$819,200.00	0.66% 0				\$0.00
GATEWAY BUSINESS BANK	1	\$140,250.00	0.11% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GECU	3	\$414,436.11	0.33% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	7	\$967,500.00	0.78% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$526,750.37	0.42% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.12% 0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$130,800.00	0.11% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$418,000.00	0.34% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$420,500.00	0.34% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,630.57	0.87% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$393,000.00	0.32% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$146,250.00	0.12% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$295,777.00	0.24% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$126,336.19	0.1% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$139,000.00	0.11% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$1,900,263.48	1.53% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00
		1	1 1		•		

YOUNGSTOWN, OHIO						
HONESDALE NATIONAL BANK THE	2	\$263,000.00	0.21% 0	0 \$0.00) NA(0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$385,918.94	0.31% 0	0 \$0.00) NA(0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,460.20	0.1% 0	0 \$0.00) NA(0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	0 \$0.00) NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.12% 0	0 \$0.00) NA(0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,405.00	0.12% 0	0 \$0.00) NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.1% 0	0 \$0.00) NA(0 \$0.00
INVESTORS BANK	3	\$407,600.00	0.33% 0	0 \$0.00) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,600.00				
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00) NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23% 0	0 \$0.00) NA(0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22% 0	0 \$0.00) NA	0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45% 0	0 \$0.00) NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12% 0	0 \$0.00) NA	0 \$0.00
LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85% 0	0 \$0.00) NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11% 0	0 \$0.00) NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$135,915.00	0.11% 0	0 \$0.00) NA	0 \$0.00
LEADER BANK, N.A.	1	\$127,700.00	0.1% 0	0 \$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11% 0			
	1	\$139,000.00	0.11% 0	0 \$0.00) NA	0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION								
MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$271,821.08	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$132,425.66	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12%		\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	3	\$425,100.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$835,938.66	0.67%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$527,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	1	\$133,200.00	0.11% 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,255.50	0.11% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$264,405.25	0.21% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87% 0	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$136,130.00	0.11% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$138,750.00	0.11% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44% 0	\$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	3	\$391,000.00	0.31% 0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21% 0	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$266,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	1	\$141,600.00	0.11% 0	\$0.00	NA	0 \$0.00

PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$133,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97% 0	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$147,500.00	0.12% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$135,000.00				
RABOBANK, N.A.	1	\$131,500.00	0.11% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$142,000.00				
REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70				
RENASANT BANK	1	\$130,500.00	0.11% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	2	\$276,975.00				
RIVERHILLS BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$137,913.00			1	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00				
ROYAL CREDIT UNION	7	\$954,851.78	0.77% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST	1	\$142,400.00	0.11% 0	\$0.00	NA	0 \$0.0

COMPANY						
SAFE CREDIT UNION	2	\$269,000.00	0.22% 0	\$0.00	NA (\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34% 0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	5	\$669,452.57	0.54% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$277,000.00	0.22% 0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$386,700.00	0.31% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$267,919.75	0.22% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$566,772.00	0.46% 0	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$400,870.00	0.32% 0	\$0.00	NA (\$0.00
TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12% 0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$265,183.71	0.21% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1 3	\$137,200.00 \$407,020.51	0.11% 0 0.33% 0		NA (1

THE GOLDEN 1 CREDIT UNION								
THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$282,800.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11% (0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$798,585.94	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$287,950.00	0.23%		\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11% (0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$381,500.00	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11% 0	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$571,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$549,200.00	0.44%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	1	\$129,395.64	0.1% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$278,155.91	0.22% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	5	\$668,500.00	0.54% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	4	\$558,000.00		\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00		\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	217	\$29,434,963.45	23.71% 0	\$0.00	NA 0	\$0.00
Total		914	\$124,253,939.58	100% 0	\$0.00	0	\$0.00
31417BYP6	ACCESS NATIONAL BANK	4	\$555,645.41	1.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$5,873,993.00	19.55% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$409,200.00	1.36% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85% 0	\$0.00	NA 0	\$0.00
		15	\$2,016,260.60	6.71% 0	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC.						
	MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$548,600.00		·		
	Unavailable	67	\$9,060,016.02	30.15% 0	\$0.00	NA 0	\$0.00
Total		221	\$30,044,678.34	100% 0	\$0.00	0	\$0.00
31417BYQ4	ACCESS NATIONAL BANK	5	\$805,325.00	2.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$159,564.29	0.45% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00				
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$652,950.00	1.86% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$310,100.00	0.88% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,142,999.20	3.25% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$170,000.00	0.48% 0	\$0.00	NA 0	\$0.00

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	STAR FINANCIAL GROUP, INC.	4	\$650,675.00	1.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$13,241,002.05	37.72% 0	\$0.00	NA 0	\$0.00
Total		216	\$35,117,545.73	100% 0	\$0.00	0	\$0.00
31417BYR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$631,000.00	1.89% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$515,560.00	1.54% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$204,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$19,989,544.13	59.85% 0	\$0.00	NA 0	\$0.00
Total		119	\$33,405,211.52	100% 0	\$0.00	0	\$0.00
31417BYS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$153,300.00	2.12% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$212,396.06	2.94% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,177,814.41	57.8% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,228,676.01	100% 0	\$0.00	0	\$0.00

							
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31417BYT8	ACCESS NATIONAL BANK	2	\$540,229.00			NA 0	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$399,000.00	3.58% 0	\$0.00	NA 0	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$625,250.00	5.61% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$309,948.44	2.78% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,214,044.26	10.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$7,245,204.30	65.01% 0	\$0.00	NA 0	\$0.00
Total		42	\$11,144,052.51	100% 0	\$0.00	0	\$0.00
					<u> </u>		<u> </u>
31417BYU5	ACCESS NATIONAL BANK	2	\$394,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	5	\$1,542,972.43	3.13% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$241,055.58	0.49% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,839,794.00	5.76% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$264,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$32,857,135.38	66.61% 0	\$0.00	NA 0	\$0.00
Total		175	\$49,320,955.39	100% 0	\$0.00	0	\$0.00
					!		
31417BYV3	ACCESS NATIONAL BANK	1	\$403,750.00	2.29% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00			NA 0	\$0.00
		6	\$1,713,025.00	9.74% 0	\$0.00	NA 0	\$0.00

	ARVEST MORTGAGE COMPANY						
	BAY EQUITY, LLC	2	\$676,590.80	3.85% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,262,783.00	7.18% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$337,900.00	1.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$9,986,848.27	56.76% 0	\$0.00	NA 0	\$0.00
Total		69	\$17,592,692.07	100% 0	\$0.00	0	\$0.00
31417BYW1	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$126,903.23	5.76% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00		\$0.00		
	Unavailable	5	\$673,600.00	30.57% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,203,783.23	100% 0	\$0.00	0	\$0.00
31417BYX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$98,745.47	0.29% 0	\$0.00	NA 0	\$0.00
		1	\$143,950.00	0.42% 0	\$0.00	NA 0	\$0.00

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MUTUAL OF OMAHA BANK								
PULTE MORTGAGE, L.L.C.	1	\$216,720.00	0.63%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$5,038,168.25	14.63%	0	\$0.00	NA	0	\$0.00
	185	\$34,432,317.13	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	0	\$0.00	NA	0	\$0.00
Unavailable	35	\$8,966,248.23	62.63%	0	\$0.00	NA	0	\$0.00
	60	\$14,316,490.97	100%	0	\$0.00		0	\$0.00
A MEDICAN				H				
INTERNET MORTGAGE, INC	17	\$7,053,961.75	100%	0	\$0.00	NA	0	\$0.00
	17	\$7,053,961.75	100%	0	\$0.00		0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK PULTE MORTGAGE, L.L.C. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA LAKE MICHIGAN CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT	BANK PULTE MORTGAGE, L.L.C. Unavailable 24 185 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA LAKE MICHIGAN CREDIT UNION Unavailable 35 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 17 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT 1 1	BANK	BANK	BANK	BANK PULTE MORTGAGE, 1 \$216,720.00 0.63% 0 \$0.00	BANK	BANK

AMERICAN FINANCIAL RESOURCES, INC.	3	\$921,000.00	0.37% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$803,790.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,869,690.00	1.15% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$427,200.00	0.17% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,436,800.00	0.58% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$524,600.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$597,371.94	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$425,250.00	0.17% 0	\$0.00		ii
BANK OF THE CASCADES	1	\$325,000.00	0.13% 0	\$0.00		
BANK OF THE WEST	5	\$1,297,000.00	0.52% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00		
BANNER BANK	1	\$263,500.00	0.11% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,615,600.00	0.65% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$441,400.00	0.18% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$641,250.00	0.26% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,533,410.00	0.61% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	47	\$16,978,684.33	6.8% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$331,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23% 0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,969,500.00	0.79% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$503,000.00	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$422,750.00	0.17% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$298,900.00	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17% 0		NA		\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.1% 0	0 \$0.00) NA(0	\$0.00
CREDIT UNION OF COLORADO	2	\$550,900.00	0.22% 0	0 \$0.00) NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$370,000.00	0.15% 0	0 \$0.00) NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1% 0	0 \$0.00) NA(0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08% 0	0 \$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16% 0	0 \$0.00) NA(0	\$0.00
DIME BANK	1	\$189,000.00	0.08% 0	0 \$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05% 0	0 \$0.00) NA(0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58% 0	0 \$0.00) NA(0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	0 \$0.00) NA(0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	0 \$0.00) NA	0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36% 0	0 \$0.00) NA	0	\$0.00
ELEVATIONS CU	4	\$1,216,000.00	0.49% 0	0 \$0.00	NA (0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16% 0	0 \$0.00			\$0.00
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17% 0	0 \$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21% 0	0 \$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09% 0	0 \$0.00) NA(0	\$0.00
FIRST CENTURY BANK, NA	1	\$211,000.00					\$0.00
FIRST CITIZENS	2	\$605,502.08	0.24% 0	0 \$0.00) NA	0	\$0.00

BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	3	\$710,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,067.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$5,582,467.01	2.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6			П	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	, ,		Ц	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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BANK							Ш	
FORUM CREDIT	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION	20	,						
FREMONT BANK	39	\$11,803,849.00	4.73%	U	\$0.00	NA	U	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA		\$0.00
GREAT WESTERN BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,074,625.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,534,800.00	0.61%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,271,400.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$802,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$180,800.00	0.07% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$274,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$932,850.00	0.37% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$384,000.00	0.15% 0		NA		\$0.00
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BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1% 0	·		
OPES ADVISORS, INC	10	\$4,047,150.00	1.62% 0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28% 0	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	6	\$1,682,278.88	0.67% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28% 0	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25% 0	\$0.00	NA	0 \$0.00
PENNYMAC CORP.	1	\$481,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8% 0	\$0.00	NA (0 \$0.00
	5 1	\$1,989,500.00 \$191,200.00	0.8% 0			

QUALSTAR CREDIT UNION						
RANLIFE, INC.	1	\$269,250.00	0.11% 0	\$0.00	NA (\$0.00
RED CANOE CREDIT UNION	1	\$204,850.00	0.08% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	27	\$8,813,900.00	3.53% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$226,956.00	0.09% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2% 0	\$0.00	NA	\$0.00
	1	\$190,718.62	0.08% 0	\$0.00	NA	\$0.00

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$696,410.00	0.28% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,416,000.00	0.57% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	. , ,				
SWBC MORTGAGE	2	\$721,292.00	0.29% 0	0 \$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22% 0			
THE PARK BANK	1	\$324,700.00	0.13% 0	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,713.27	0.08% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$2,494,750.00	1% 0	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	21	\$6,941,300.00	2.78% 0	\$0.00	NA 0	\$0.00
	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	3	\$618,750.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$834,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$200,800.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	·				
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$358,749.30	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	205	\$62,470,204.60	25% 0	\$0.00	NA 0	\$0.00
Total		825	\$249,783,400.33	100% 0	\$0.00	0	\$0.00
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31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$459,700.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,055,030.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$609,283.00	0.24% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$1,193,400.00	0.48% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	14					

BANCORPSOUTH BANK	7	\$1,646,579.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$594,900.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,959,900.00	0.78%		\$0.00	NA		\$0.00
BANK OF LANCASTER	1	\$244,000.00	0.1%	0	\$0.00	NA		\$0.00
BANK OF THE CASCADES	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,363,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$910,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	50	\$19,048,938.69	7.63%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$659,100.00	0.26%		\$0.00	NA		\$0.00
CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	11	\$3,178,341.81	1.27%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,657,777.00	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$359,369.66	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,959,100.00	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$178,505.07	0.07%	0	\$0.00	NA	0	\$0.00

FAA CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00
FARMERS BANK &	1	\$189,000.00	0.08% 0	\$0.00	NA (\$0.00
CAPITAL TRUST	1	Ψ102,000.00	0.00 %	ψ0.00	11/1	φυ.ου
FIDELITY BANK	4	\$1,254,300.00	0.5% 0	\$0.00	NA (\$0.00
MORTGAGE		. , ,				· ·
FIDELITY	1	¢104 400 00	0.070	\$0.00	NTA (¢0.00
CO-OPERATIVE BANK	1	\$184,400.00	0.07%	\$0.00	NA (\$0.00
FIRST CENTURY						+ +
BANK, NA	1	\$336,500.00	0.13% 0	\$0.00	NA (\$0.00
FIRST CITIZENS						
BANK & TRUST	3	\$954,649.82	0.38% 0	\$0.00	NA (\$0.00
COMPANY OF SC		720 1,0 1210		, , , , ,		
FIRST COMMUNITY	1	ф 2 00 000 00	0.100/.0	Φ0.00	NIA (Φ0.00
CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA (\$0.00
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	1	\$411,500.00	0.16% 0	\$0.00	NA (\$0.00
COMMUNITY						
CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	3	\$779,000.00	0.31% 0	\$0.00	NA (\$0.00
LAKEWOOD						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.00
OF BUCKS COUNTY						
FIRST FEDERAL						
SAVINGS BANK OF	2	\$561,250.00	0.22% 0	\$0.00	NA (\$0.00
BOSTON						
FIRST HAWAIIAN	1	\$219,500.00	0.09% 0	\$0.00	NA (\$0.00
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		1
FIRST HERITAGE	1	\$252,000.00	0.1% 0	\$0.00	NA (\$0.00
FINANCIAL, LLC				-		
FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76% 0	\$0.00	NA (\$0.00
FIRST MERIT						+
MORTGAGE	1	\$213,000.00	0.09% 0	\$0.00	NA (\$0.00
CORPORATION	1	Ψ213,000.00	0.07/0	Ψ0.00	INA	φυ.υυ
FIRST MORTGAGE	_	4.07.700.77	0.4024	****		
COMPANY, L.L.C.	2	\$483,200.00	0.19%	\$0.00	NA (\$0.00
FIRST MORTGAGE	1	¢210 (22 00	0.000	Φ0.00	D.T.A.	0 00
CORPORATION	1	\$210,632.00	0.08%	\$0.00	NA (\$0.00
FIRST NATIONAL	1	\$203,566.63	0.08% 0	\$0.00	NI A	90.00
BANK ALASKA	1	\$205,300.03	0.08%	\$0.00	NA (\$0.00
FIRST NATIONAL	1	\$249,439.00	0.1% 0	\$0.00	NA (\$0.00
BANK OF CARMI	1	·				
FIRST NATIONAL	1	\$382,675.00	0.15% 0	\$0.00	NA (\$0.00
1	l					

BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,892,259.04	1.96%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$8,166,417.53	3.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00				NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$1,104,368.00	0.44%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION							
HEARTLAND BANK	2	\$622,000.00	0.25% 0	\$0.00	NA (0	\$0.00
HOME FEDERAL BANK	1	\$265,500.00		\$0.00			\$0.00
HOME LOAN CENTER, INC.	3	\$901,100.00		\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$583,910.00	0.23% 0	\$0.00	NA (0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$625,600.00	0.25% 0	\$0.00	NA (0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00		\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$294,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	, ,		\$0.00		_	\$0.00
LEADER BANK, N.A.	13	\$3,976,500.00	1.59% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.53% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,000.00		\$0.00		-	\$0.00
MAGNA BANK	3		0.31% 0	\$0.00	NA (\$0.00
MARQUETTE BANK	1	\$291,960.00	0.12% 0	\$0.00	NA (0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	2	\$607,000.00	0.24% 0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35% 0	\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09% 0	\$0.00	NA (\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$239,000.00	0.1% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17% 0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$402,000.00	0.16% 0	\$0.00	NA (\$0.00
MLD MORTGAGE, INC.	5	\$1,464,700.00				
MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA (\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13% 0	\$0.00	NA (\$0.00
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.1% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19% 0	\$0.00	NA (\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$280,000.00	0.11% 0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18% 0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26% 0	\$0.00	NA (\$0.00
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.00

NUMARK CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19% 0	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2% 0	\$0.00	NA (\$0.00
OPES ADVISORS, INC	12	\$5,122,000.00	2.05% 0	\$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$259,000.00	0.1% 0	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07% 0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	7	\$2,586,410.73	1.04% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5% 0	\$0.00	NA (\$0.00
PEOPLES BANK	1	\$250,000.00	0.1% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$402,859.58	0.16% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9% 0	\$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	2	\$803,887.44	0.32% 0	\$0.00	NA (\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$237,512.44	0.1% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$299,542.93	0.12% 0	\$0.00	NA (\$0.00
REDWOOD CAPITAL BANK	1	\$286,912.14	0.11% 0	\$0.00	NA (\$0.00
RENASANT BANK	2	\$461,700.00	0.18% 0	\$0.00	NA (\$0.00
RIGHT START MORTGAGE, INC.	1	\$221,500.00	0.09% 0	\$0.00	NA	\$0.00
	1	\$208,000.00	0.08% 0	\$0.00	NA (\$0.00

RIVER V BANK	ALLEY								
RIVERHI	ILLS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLA		1	\$180,000.00	0.07%					\$0.00
ROUNDE MORTGA SERVICI CORPOR	AGE NG	4	\$1,366,050.00	0.55%	0	\$0.00	NA	0	\$0.00
RPM MO INC.	RTGAGE,	20	\$5,783,670.00	2.32%	0	\$0.00	NA	0	\$0.00
S&T BAN	NK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CR	EDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIE CREDIT	GO COUNTY UNION	6	\$1,665,214.69	0.67%	0	\$0.00	NA	0	\$0.00
-	ANCISCO EDIT UNION	3	\$1,004,100.00	0.4%	0	\$0.00	NA	0	\$0.00
SAVING DANBUR	S BANK OF RY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVING MENDOO COUNTY		2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOL FEDERA UNION	SFIRST L CREDIT	6	\$1,560,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SERVICE	FINANCIAL ES, INC. DBA MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	L POSTAL YEES CREDIT	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDA MORTGA CORPOR	AGE	3	\$814,300.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE B TRUST	SANK AND	4	\$1,165,800.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE B CROSS P		2	\$539,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANK OF RN UTAH	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT	MPLOYEES UNION OF AND, INC.	3	\$791,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARN INC.	S LENDING,	3	\$1,280,642.01	0.51%	0	\$0.00	NA	0	\$0.00
STERLIN BANK	IG SAVINGS	2	\$616,091.04	0.25%	0	\$0.00	NA	0	\$0.00

SUMMIT CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$442,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,610,200.00	1.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,684,268.00	1.48%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
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	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$632,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$739,841.96	0.3%	0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$64,671,472.35	25.98%	0	\$0.00	NA 0	\$0.00
Total		826	\$249,765,876.93	100%	0	\$0.00	0	\$0.00
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2%	0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$256,500.00	0.12%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2%	0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$459,750.00	0.21%	0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00			\$0.00		

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FEI	KANSAS DERAL CREDIT ION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASS NA	SOCIATED BANK,	17	\$4,132,916.98	1.93%	0	\$0.00	NA	0	\$0.00
BAI BAI	NCORPSOUTH NK	9	\$2,483,900.00	1.16%	0	\$0.00	NA	0	\$0.00
BAl	NK MUTUAL	4	\$1,275,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BA	NK OF HAWAII	4	\$1,132,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NK OF THE SCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAl	NK OF THE WEST	5	\$1,393,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BA	NKNEWPORT	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	XTER CREDIT ION	2	\$656,200.00	0.31%	0	\$0.00	NA	0	\$0.00
COI	ACKHAWK MMUNITY EDIT UNION	1	\$283,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EING EMPLOYEES EDIT UNION	4	\$912,450.00	0.43%	0	\$0.00	NA	0	\$0.00
INC	OKER SOLUTIONS, C. DBA NEW ERICAN FUNDING	5	\$1,713,688.00	0.8%	0	\$0.00	NA	0	\$0.00
	YN MAWR TRUST MPANY THE	2	\$628,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BUS	SEY BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MBRIDGE VINGS BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIN COI	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	1	\$320,000.00	0.15%	0	\$0.00			\$0.00
CAI	RROLLTON BANK	3	\$1,053,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHCALL, INC.	54	\$19,337,050.00	9.01%	0	\$0.00	NA	0	\$0.00
	STLE & COOKE RTGAGE, LLC	3	\$750,862.00	0.35%	0	\$0.00	NA	0	\$0.00
	C FEDERAL EDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTENNIAL NDING, LLC	1	\$313,380.00	0.15%	0	\$0.00	NA	0	\$0.00
МО	NTRAL RTGAGE MPANY	3	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CEN BAI	NTRAL PACIFIC NK	1	\$263,798.54	0.12%	0	\$0.00	NA	0	\$0.00
CEN BAI	NTRAL STATE NK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY								
CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$993,300.00	0.46%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,518,800.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11% 0	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00		0	\$0.00			
CREDIT UNION OF COLORADO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17% 0	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33% 0	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00			\$0.00		Ц	
ELEVATIONS CU	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44% 0	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21%	0 \$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	0 \$0.00) NA(\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	0 \$0.00) NA(\$0.00
FIRST CITIZENS BANK NA	1	\$276,000.00	0.13%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$275,000.00	0.13%	0 \$0.00	NA (\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	0 \$0.00) NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09% (0 \$0.00) NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6%	0 \$0.00) NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	0 \$0.00) NA(\$0.00
FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,650,751.00	1.24%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	0 \$0.00	NA(\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	13	\$4,908,142.06	2.29% (0 \$0.00	NA (\$0.00
FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66% (0 \$0.00) NA(\$0.00
	1	\$300,000.00	0.14%	0 \$0.00	NA (\$0.00

FIRST UNITED BANK & TRUST						
FRANDSEN BANK & TRUST	1	\$294,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	27	\$7,239,658.77	3.37% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10		1.47% 0	\$0.00		
GENISYS CREDIT UNION	1	\$259,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$429,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,414,400.00	0.66% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$187,400.00	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$181,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1% 0	\$0.00	NA 0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	2	\$901,450.00	0.42% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$370,695.95	0.17% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	15	\$5,158,600.00	2.4% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$338,500.00	0.16% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$252,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$590,000.00	0.27% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,320.21	0.25% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$972,200.00	0.45% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$203,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$176,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	2	\$924,195.26	0.43% 0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$412,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$316,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$194,000.00	0.09% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE	1	\$254,500.00	0.12% 0	\$0.00	NA	\$0.00
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MORTGAGE COMPANY								
NEW ERA BANK	1	\$176,500.00	0.08% (0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$358,983.78	0.17% (\$0.00	NA		\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$182,250.00	0.08% (0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%		\$0.00	NA		\$0.00
OPES ADVISORS, INC	5	\$1,930,000.00	0.9% (0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%		\$0.00	NA		\$0.00
PATELCO CREDIT UNION	2	\$509,262.15	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67% (0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$188,000.00	0.09% (0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	О	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41% (0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$3,776,720.00	1.76%	_	\$0.00	NA	0	\$0.0
	1	\$178,200.00	0.08% (0	\$0.00	NA	0	\$0.0

SALAL CREDIT UNION								
SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$592,326.09	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$846,000.00	0.39% (0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$901,451.00	0.42% (0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,054,375.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$326,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$560,000.00					П	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$469,100.00				NA	0	\$0.00
THE PARK BANK	1	\$270,900.00	0.13% (0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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<u> </u>	UNION			. 11			
	TOWER FEDERAL CREDIT UNION	1	\$298,768.90	0.14% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$433,100.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$959,475.00		\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$776,078.15	0.36% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$600,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$305,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$732,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,386,557.00	2.04% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$972,300.00	0.45% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$180,731.88	0.08% 0	\$0.00	NA 0	\$0.00
_	WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57		\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02		\$0.00	NA 0	\$0.00
	Unavailable	164	. , , ,		\$0.00	NA 0	\$0.00
Total		704	\$214,632,322.12	100% 0	\$0.00	0	\$0.00
31417BZ59	ASSOCIATED BANK, NA	7	\$2,053,698.77	5.81% 0	\$0.00	NA 0	\$0.00

BUSEY BANK	1	\$194,680.80	0.55% 0	\$0.00	NA (\$0.00
CASTLE & COOKE	3	\$897,166.51	2.54% 0	\$0.00	NA (\$0.00
MORTGAGE, LLC		\$697,100.31	2.54 /0 0	\$0.00	IVA	5 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99% 0	\$0.00	NA (\$0.00
EVOLVE BANK & TRUST	1	\$273,884.67	0.78% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$227,054.31	0.64% 0	\$0.00	NA (\$0.00
LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71% 0	\$0.00	NA (\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61% 0	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, INC.	1	\$180,240.82	0.51% 0	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$203,577.77	0.58% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71% 0	\$0.00	NA (\$0.00
PEOPLES BANK	1	\$373,409.41	1.06% 0	\$0.00	NA (\$0.00
PREMIER AMERICA CREDIT UNION	1	\$414,554.05	1.17% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,419.34	0.51% 0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$492,950.46	1.4% 0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3% 0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$301,714.81	0.85% 0	\$0.00	NA (\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$2,012,276.75	5.7% 0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73% 0	\$0.00	NA (\$0.00
	1	\$413,975.81	1.17% 0	\$0.00	NA	\$0.00

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ĺ	SUBURBAN	ı	ĺ		ΙI	Ī	1.1	Ī
	MORTGAGE							
	COMPANY OF NEW							
	MEXICO				H			
	TECHNOLOGY	1	\$297,131.10	0.84%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION				H			
	WHATCOM	2.4	Φ5 (10 (22 50	15.016		# 0.00	NA	ΦΩ ΩΩ
	EDUCATIONAL	24	\$5,619,632.79	15.91%	O	\$0.00	NA 0	\$0.00
	CREDIT UNION							
	WILSHIRE BANK	1	\$358,005.51	1.01%	-	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,753,024.00	16.29%		\$0.00	NA 0	\$0.00
Total		116	\$35,323,808.29	100%	0	\$0.00	0	\$0.00
31417BZ67	ARVEST MORTGAGE	1	\$293,849.63	2.25%	Δ	\$0.00	NA 0	\$0.00
5141/ DZ 0/	COMPANY	1	\$293,049.03	2.2370	U	\$0.00	NAU	φυ.υυ
	BANK OF AMERICA,	1	\$507,501.80	3.88%		\$0.00	NA 0	\$0.00
	N.A.	1	\$307,301.60	3.00%	U	\$0.00	NAU	\$0.00
	CITIMORTGAGE, INC.	2	\$566,343.21	4.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$11,702,192.42	89.54%	0	\$0.00	NA 0	\$0.00
Total		38	\$13,069,887.06	100%	0	\$0.00	0	\$0.00
21.417D775	ACCESS NATIONAL	10	¢4.012.112.00	1.060		¢0.00	NIA	¢0.00
31417BZ75	BANK	18	\$4,913,112.00	1.86%	U	\$0.00	NA 0	\$0.00
	AMERICAN							
	INTERNET	<i>5</i> 1	¢17 706 260 20	6.720		\$0.00	NIA	\$0.00
	MORTGAGE, INC	51	\$17,786,268.39	6.72%	U	\$0.00	NA 0	\$0.00
	DBA AIMLOAN.COM							
	AMERISAVE							
	MORTGAGE	131	\$44,085,982.00	16.65%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
	ARVEST MORTGAGE	<i></i>	¢14.001.267.00	<i>5.220</i>		¢0.00	NAO	¢0.00
	COMPANY	55	\$14,091,367.00	5.32%	U	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	10	\$3,037,855.92	1.15%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL	22	фо ооо 440 oo					ΦΩ ΩΩ
	ASSOCIATION	33	\$9,000,448.00	3.4%	U	\$0.00	NA 0	\$0.00
	CHICAGO							
	MORTGAGE							
	SOLUTIONS DBA	1	Φ41 5 1 5 1 06	0.166		# 0.00	NA	ΦΩ ΩΩ
	INTERBANK	1	\$415,151.06	0.16%	O	\$0.00	NA 0	\$0.00
	MORTGAGE							
	COMPANY							
	CHINATRUST BANK		\$	0.000		40.00	27.4	Φ0.00
	(U.S.A.)	1	\$600,000.00	0.23%	O	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT		\$624.200.00	0.010	Ĺ	40.00	37.4	40.00
	UNION	3	\$634,300.00	0.24%	υ	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND	_	4. 10.1 515 5	0 =		40.00	,,,	\$0.00
	COMPANY	5	\$1,494,613.00	0.56%	0	\$0.00	NA 0	\$0.00
		11	\$3,454,284.00	1.3%	0	\$0.00	NA 0	\$0.00
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	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	25	\$7,516,335.61	2.84% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$394,856.98	0.15% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$777,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	18	\$6,783,189.00	2.56% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,048,700.00	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	452	\$137,556,153.30	51.92% 0	\$0.00	NA 0	\$0.00
Total		871	\$264,836,686.29	100% 0	\$0.00	0	\$0.00
31417BZ83	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$15,159,458.00	5.45% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	6	\$1,913,439.63	0.69% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,675,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$193,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	24	\$7,099,967.65	2.55% 0	\$0.00	NA 0	\$0.00

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3 3								
	MIDFIRST BANK	1	\$416,385.67	0.15%	0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$340,000.00			\$0.00	NA 0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$348,800.00	0.13%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	14	\$4,840,747.00	1.74%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,736,050.00	0.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	476	\$154,923,386.82	55.66%	0	\$0.00	NA 0	\$0.00
Total		871	\$278,366,831.05	100%	0	\$0.00	0	\$0.00
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,103,709.93	1.43%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$486,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$208,800.00	0.1%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$688,500.00		Ш	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$1,447,716.63	0.67%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$655,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,906,368.96	1.34%	0	\$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,585,800.00	1.2%	0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$397,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$313,200.00		Ш	\$0.00	NA 0	\$0.00
		8	\$2,648,750.00	1.22%	0	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	3	\$825,500.00	0.38%	0 \$0.00	NA	0 \$0.00
CASHCALL, INC.	53	\$15,848,950.00	7.33%	0 \$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,634,137.98	0.76%	0 \$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$661,350.00	0.31%	0 \$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$414,000.00	0.19%	0 \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,756,722.00	0.81%	0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2% (0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	14	\$3,856,300.00	1.78%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	11	\$3,350,100.00	1.55%	0 \$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$259,200.00	0.12%			
CU CHANNELS, LLC	1	\$208,250.00	0.1%	0 \$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$254,052.00	0.12%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37% (0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69%	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18%	0 \$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$242,173.34	0.11%	0 \$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	6	\$1,923,600.00	0.89%	0 \$0.00	NA	\$0.00
EVOLVE BANK &	1	\$188,262.84	0.09%	0 \$0.00	NA	\$0.00

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TRUST	, ,	1	ı I	, 1		1	1	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$815,000.00	0.38% (0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,576,610.03	3.04% (0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$488,000.00						\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,000.00	0.17% (0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,846,597.64	1.78% (0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00						\$0.00
GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$399,461.19			·			
GEO-CORP, INC.	10	\$2,753,469.00	1.27%	0	\$0.00	NA	0	\$0.00

GESA CREDIT UNION	2	\$503,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GRANITE STATE	1	\$201.710.56	0.13% 0	ያ የ የ		
CREDIT UNION	1	\$291,710.56	0.13%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$182,400.00	0.08% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$490,550.00	0.23% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$617,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	12	\$3,236,350.00	1.5% 0	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$415,500.00	0.19% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$778,932.00	0.36% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,065,000.00	0.95% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$193,336.28	0.09% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$180,800.00	0.08% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$180,800.00	0.08% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	1	\$248,000.00	0.11% 0	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$342,737.70	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,180,541.00	1.93%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$594,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58%	0	\$0.00	NA	0	\$0.00

1	\$304,000.00	0.14%	\$0.00	NA	\$0.00
2	\$528,000.00	0.24% 0	\$0.00	NA	0 \$0.00
9	·				
1	\$232,900.00	0.11% 0	\$0.00	NA	\$0.00
25	\$7,836,020.00	3.62%	\$0.00	NA	\$0.00
1	\$268,000.00	0.12% 0	\$0.00	NA	0 \$0.00
2	\$870,000.00	0.4% 0	\$0.00	NA	\$0.00
1	\$423,750.00	0.2%	\$0.00	NA	\$0.00
8	\$1,692,500.00	0.78% 0	\$0.00	NA	\$0.00
2	\$541,000.00	0.25% 0	\$0.00	NA	\$0.00
1	\$177,600.00	0.08%	\$0.00	NA	\$0.00
4	\$1,047,028.20	0.48% 0	\$0.00	NA	\$0.00
3	\$855,250.00	0.4% 0	\$0.00	NA	\$0.00
3	\$946,451.20	0.44% 0	\$0.00	NA	\$0.00
12	\$3,315,549.00	1.53% 0	\$0.00	NA	0 \$0.00
1	\$288,000.00	0.13% 0	\$0.00	NA	\$0.00
1	\$323,563.57	0.15% 0	\$0.00	NA	\$0.00
2	\$640,000.00	0.3% 0	\$0.00	NA	0 \$0.00
1	\$440,000.00	0.2% 0	\$0.00	NA	\$0.00
1	\$217,549.00	0.1%	\$0.00	NA	\$0.00
5	\$1,107,177.84		1		1 1
1	\$245,000.00				1
2	\$439,145.73	0.2% 0	\$0.00	NA	\$0.00
	9 1 25 1 8 2 1 4 3 12 1 1 1 1	2 \$528,000.00 9 \$2,954,000.00 1 \$232,900.00 1 \$268,000.00 1 \$268,000.00 2 \$870,000.00 1 \$423,750.00 8 \$1,692,500.00 1 \$177,600.00 4 \$1,047,028.20 1 \$3,315,549.00 1 \$288,000.00 1 \$323,563.57 2 \$640,000.00 1 \$217,549.00 5 \$1,107,177.84 1 \$245,000.00	2 \$528,000.00 0.24% 0 9 \$2,954,000.00 1.37% 0 1 \$232,900.00 0.11% 0 25 \$7,836,020.00 3.62% 0 1 \$268,000.00 0.12% 0 2 \$870,000.00 0.4% 0 1 \$423,750.00 0.2% 0 2 \$541,000.00 0.78% 0 2 \$541,000.00 0.08% 0 4 \$1,047,028.20 0.48% 0 3 \$855,250.00 0.4% 0 3 \$946,451.20 0.44% 0 1 \$288,000.00 0.13% 0 1 \$288,000.00 0.13% 0 1 \$323,563.57 0.15% 0 2 \$640,000.00 0.3% 0 1 \$217,549.00 0.1% 0 5 \$1,107,177.84 0.51% 0 1 \$245,000.00 0.11% 0	2 \$528,000.00 0.24% 0 \$0.00 9 \$2,954,000.00 1.37% 0 \$0.00 1 \$232,900.00 0.11% 0 \$0.00 25 \$7,836,020.00 3.62% 0 \$0.00 1 \$268,000.00 0.12% 0 \$0.00 2 \$870,000.00 0.4% 0 \$0.00 1 \$423,750.00 0.2% 0 \$0.00 8 \$1,692,500.00 0.78% 0 \$0.00 2 \$541,000.00 0.25% 0 \$0.00 4 \$1,047,028.20 0.48% 0 \$0.00 3 \$855,250.00 0.4% 0 \$0.00 3 \$946,451.20 0.44% 0 \$0.00 1 \$288,000.00 0.13% 0 \$0.00 1 \$323,563.57 0.15% 0 \$0.00 2 \$640,000.00 0.2% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 5 \$1,107,177.84 0.51% 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00	2 \$528,000.00 0.24% 0 \$0.00 NA 9 \$2,954,000.00 1.37% 0 \$0.00 NA 1 \$232,900.00 0.11% 0 \$0.00 NA 25 \$7,836,020.00 3.62% 0 \$0.00 NA 2 \$870,000.00 0.12% 0 \$0.00 NA 2 \$870,000.00 0.4% 0 \$0.00 NA 3 \$1,692,500.00 0.25% 0 \$0.00 NA 4 \$1,047,028.20 0.48% 0 \$0.00 NA 3 \$855,250.00 0.4% 0 \$0.00 NA 3 \$946,451.20 0.44% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$217,549.00 0.3% 0 \$0.00 NA 1 \$217,549.00 0.2% 0 \$0.00 NA 1 \$217,549.00 0.2% 0 \$0.00 NA 1 \$217,549.00 0.2% 0 \$0.00 NA 1 \$217,549.00 0.2% 0 \$0.00 NA 1 \$217,549.00 0.1% 0 \$0.00 NA 1 \$245,000.00 0.11% 0 \$0.00 NA

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	CREDIT UNION						l <u></u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21% 0	\$0.00	NA 0	\$0.00
[UNIVERSITY BANK	1	\$358,200.00	0.17% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$329,000.00				
	VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,937,222.00	2.74% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,315,200.00	0.61% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$379,000.00			NA 0	
	Unavailable	218	\$65,352,808.41	30.23% 0	\$0.00	NA 0	
Total		734	\$216,338,962.06	100% 0	\$0.00	0	\$0.00
						<u> </u>	
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,411,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$402,550.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$679,070.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$660,199.25	0.31% 0	\$0.00	NA 0	\$0.00
		1	\$240,363.00	0.11% 0	\$0.00	NA 0	\$0.00

1	\$196,500.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$330,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$270,018.81	0.13% 0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$514,000.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$221,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$216,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.00
10	\$2,512,288.79	1.19% 0	\$0.00	NA 0	\$0.00
1	\$191,000.00	0.09% 0	\$0.00	NA 0	\$0.00
4	\$1,080,571.69	0.51% 0	\$0.00	NA 0	\$0.00
1	\$318,631.97	0.15% 0	\$0.00	NA 0	\$0.00
15	\$4,191,466.68	1.98% 0	\$0.00	NA 0	\$0.00
1	\$323,596.54	0.15% 0	\$0.00	NA 0	\$0.00
_1	\$584,800.00				
2	\$669,000.00				
11	\$3,217,200.00	1.52% 0	\$0.00	NA 0	\$0.00
1	\$390,000.00				
1	\$365,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	1 1 1 10 1 1 1 15 1 1 2	1 \$330,000.00 1 \$270,018.81 1 \$300,000.00 2 \$514,000.00 1 \$221,000.00 1 \$216,000.00 1 \$214,000.00 1 \$2,512,288.79 1 \$191,000.00 4 \$1,080,571.69 1 \$318,631.97 15 \$4,191,466.68 1 \$323,596.54 1 \$584,800.00 2 \$669,000.00 11 \$3,217,200.00 1 \$390,000.00	1 \$330,000.00 0.16% 0 1 \$270,018.81 0.13% 0 1 \$300,000.00 0.14% 0 2 \$514,000.00 0.24% 0 1 \$221,000.00 0.1% 0 1 \$216,000.00 0.1% 0 1 \$214,000.00 0.1% 0 1 \$2,512,288.79 1.19% 0 1 \$191,000.00 0.09% 0 4 \$1,080,571.69 0.51% 0 1 \$318,631.97 0.15% 0 1 \$323,596.54 0.15% 0 1 \$584,800.00 0.28% 0 2 \$669,000.00 0.32% 0 11 \$3,217,200.00 1.52% 0 1 \$390,000.00 0.18% 0	1 \$330,000.00 0.16% 0 \$0.00 1 \$270,018.81 0.13% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 2 \$514,000.00 0.24% 0 \$0.00 1 \$221,000.00 0.1% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 10 \$2,512,288.79 1.19% 0 \$0.00 1 \$191,000.00 0.09% 0 \$0.00 4 \$1,080,571.69 0.51% 0 \$0.00 1 \$318,631.97 0.15% 0 \$0.00 1 \$323,596.54 0.15% 0 \$0.00 1 \$584,800.00 0.28% 0 \$0.00 2 \$669,000.00 0.32% 0 \$0.00 1 \$3,217,200.00 1.52% 0 \$0.00 1 \$390,000.00 0.18% 0 \$0.00	1 \$330,000.00 0.16% 0 \$0.00 NA 0 1 \$270,018.81 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 2 \$514,000.00 0.24% 0 \$0.00 NA 0 1 \$221,000.00 0.1% 0 \$0.00 NA 0 1 \$216,000.00 0.1% 0 \$0.00 NA 0 1 \$214,000.00 0.1% 0 \$0.00 NA 0 10 \$2,512,288.79 1.19% 0 \$0.00 NA 0 1 \$191,000.00 0.09% 0 \$0.00 NA 0 4 \$1,080,571.69 0.51% 0 \$0.00 NA 0 1 \$318,631.97 0.15% 0 \$0.00 NA 0 15 \$4,191,466.68 1.98% 0 \$0.00 NA 0 1 \$323,596.54 0.15% 0 \$0.00 NA 0 1 \$584,800.00 0.28% 0 \$0.00 NA 0 2 \$669,000.00 0.32% 0 \$0.00 NA 0 11 \$3390,000.00 0.18% 0 \$0.00 NA 0 <

UNION			$\longrightarrow \downarrow \downarrow$		\Box	
BAXTER CREDIT UNION	2	\$488,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$974,739.04	0.46% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$205,000.00	0.1% 0	\$0.00		
CASHCALL, INC.	56	\$18,309,174.16	8.66% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$936,330.00	0.44% 0	\$0.00		
CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	2	\$612,000.00	0.29% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$595,550.00	0.28% 0	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE	3	\$678,996.00	0.32% 0	\$0.00	NA 0	\$0.0

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MORTGAGE								
CMG MORTGAGE, INC	3	\$882,650.00	0.42%)	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$898,400.00	0.42%)	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55%)	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,000.00	0.22%)	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$178,000.00	0.08%)	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$202,500.00	0.1%)	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$202,000.00	0.1% ()	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12%		\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15%)	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$579,350.00	0.27%)	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68%)	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54%)	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52%)	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$233,600.00	0.11% ()	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09%)	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$222,000.00	0.1%)	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46%)	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%)	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$415,288.12	0.2% ()	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%)	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17% ()	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,674,185.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,765,670.10	2.25%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	49	\$14,877,921.33	7.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$5,474,767.60	2.59%	0	\$0.00	NA	0	\$0.00
GECU	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$752,700.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,642,817.09	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,256,244.93	0.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$531,903.00	0.25%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$1,983,185.19	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION								
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$236,700.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,450.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$462,791.35	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,069,450.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$328,460.88	0.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,326,000.00	0.63% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	4	\$1,302,462.90	0.62% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.09% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$214,000.00	0.1% 0	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09% 0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1% 0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	5	\$1,318,000.00	0.62% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER. LLC	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13% 0	\$0.00	NA (\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$358,476.42	0.17% 0	\$0.00	NA (\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$588,500.00	0.28% 0	\$0.00	NA (\$0.00
NEW ERA BANK	1	\$276,000.00	0.13% 0	\$0.00	NA (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,200.00	0.09% 0	\$0.00	NA	\$0.00
NORTHWEST	4	\$1,202,377.40	0.57% 0	\$0.00	NA	\$0.00

FEDERAL CREDIT UNION								
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00			\$0.00		ÌÌ	
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00		Ц	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$602,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION RABOBANK, N.A.	2	\$602,000.00	0.28%	0	\$0.00	NA	0	\$0

REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,000.00	0.12% 0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$376,900.00	0.18% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$391,500.00	0.19% 0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$387,500.00	0.18% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	12	\$3,322,250.00	1.57% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$293,200.00	0.14% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09% 0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$308,661.31	0.15% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$537,000.00	0.25% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19% 0	\$0.00	NA	\$0.00
	2	\$491,500.00	0.23% 0	\$0.00	NA	\$0.00

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1	\$553,000.00	0.26%	\$0.00	NA	0 \$0.00
K 1	\$352,000.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$186,000.00	0.09% 0	\$0.00	NA	0 \$0.00
3	\$840,015.99	0.4%0	\$0.00	NA	0 \$0.00
1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$330,000.00	0.16% 0	\$0.00	NA	0 \$0.00
3	\$872,500.00	0.41% 0	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00
6	\$1,733,938.71	0.82% 0	\$0.00	NA	0 \$0.00
1	\$279,900.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0.00
9	\$2,397,793.00	1.13% 0	\$0.00	NA	0 \$0.00
2	\$545,500.00	0.26% 0	\$0.00	NA	0 \$0.00
3	\$847,565.00	0.4% 0	\$0.00	NA	0 \$0.00
2	\$427,000.00	0.2% 0	\$0.00	NA	0 \$0.00
2	\$393,500.00	0.19% 0	\$0.00	NA	0 \$0.00
5	\$1,114,400.00	0.53% 0	\$0.00	NA	0 \$0.00
Г 3	\$745,673.90	0.35% 0	\$0.00	NA	0 \$0.00
	1 K K 1 1 3 1 1 3 1 1 9 2 2 3 5	1 \$553,000.00 K 1 \$352,000.00 1 \$186,000.00 3 \$840,015.99 1 \$225,000.00 1 \$330,000.00 1 \$417,000.00 6 \$1,733,938.71 1 \$279,900.00 1 \$183,000.00 2 \$427,000.00 2 \$427,000.00 2 \$393,500.00 5 \$1,114,400.00	1 \$553,000.00 0.26% 0 K 1 \$352,000.00 0.17% 0 1 \$186,000.00 0.09% 0 3 \$840,015.99 0.4% 0 1 \$225,000.00 0.11% 0 1 \$330,000.00 0.16% 0 3 \$872,500.00 0.41% 0 1 \$417,000.00 0.2% 0 6 \$1,733,938.71 0.82% 0 1 \$279,900.00 0.13% 0 2 \$2,397,793.00 1.13% 0 2 \$545,500.00 0.26% 0 3 \$847,565.00 0.4% 0 2 \$427,000.00 0.2% 0 5 \$1,114,400.00 0.53% 0	1 \$553,000.00 0.26% 0 \$0.00 K 1 \$352,000.00 0.17% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 3 \$840,015.99 0.4% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$330,000.00 0.16% 0 \$0.00 3 \$872,500.00 0.41% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$1,733,938.71 0.82% 0 \$0.00 3 \$279,900.00 0.13% 0 \$0.00 4 \$183,000.00 0.09% 0 \$0.00 2 \$545,500.00 0.26% 0 \$0.00 3 \$847,565.00 0.4% 0 \$0.00 2 \$427,000.00 0.2% 0 \$0.00 2 \$393,500.00 0.19% 0 \$0.00 5 \$1,114,400.00 0.53% 0 \$0.00	1 \$553,000.00 0.26% 0 \$0.00 NA K 1 \$352,000.00 0.17% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 3 \$840,015.99 0.4% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.16% 0 \$0.00 NA 3 \$872,500.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$279,900.00 0.13% 0 \$0.00 NA 1 \$183,000.00 0.09% 0 \$0.00 NA 2 \$2,397,793.00 1.13% 0 \$0.00 NA 3 \$847,565.00 0.26% 0 \$0.00 NA 2 \$427,000.00 0.2% 0 \$0.00 NA 2 \$393,500.00 0.19% 0 \$0.00 NA 5 \$1,114,400.00 0.53% 0 \$0.00 NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,786,500.00	0.84%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$720,250.00	0.34%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$238,973.98	0.11%	0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$409,300.00	0.19%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,000.00				NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18%	0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$450,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	161	\$43,347,323.14	20.49%	0	\$0.00	NA 0	\$0.00
Total		771	\$211,484,366.81	100%	0	\$0.00	0	\$0.00
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,732.00			\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL	2	\$457,000.00	0.21%	0	\$0.00	NA 0	\$0.00

RESOURCES, INC.								
AMERICAN PACIFIC				Ī				
MORTGAGE	3	\$800,656.00	0.36%	0	\$0.00	NA	0	\$0.00
CORPORATION								
AMERICAN SAVINGS	1	¢406 201 22	0.220	^	\$0.00	NI A	\sim	ФО ОО
BANK, F.S.B.	1	\$496,301.33	0.23%	U	\$0.00	NA	U	\$0.00
AMERITRUST								
MORTGAGE	1	\$268,850.00	0.12%	0	\$0.00	NA	0	\$0.00
CORPORATION	<u> </u>			1			Ц	
ARIZONA STATE		\$187,500.00	0.09%	^	\$0.00	NA	٨	\$0.00
CREDIT UNION	1	\$107,500.00	0.05 /0	4	φυ.υυ	11/7	U	Φυ.υυ
ASSOCIATED BANK,	5	\$1,401,743.36	0.64%	^	\$0.00	NA	n	\$0.00
NA	ر	\$1,401,743.30	0.04 /0	Ч	φυ.υυ	11/7	U	Φυ.υυ
ASSOCIATED CREDIT	1	\$191,400.00	0.09%	^	\$0.00	NA	۸	\$0.00
UNION	1	\$171 ,4 00.00	0.0570	U	Φυ.υυ	11/7	U	Φ 0.00
ASTORIA FEDERAL								
SAVINGS AND LOAN	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				4			Ц	
ATLANTIC PACIFIC								
MORTGAGE	2	\$607,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORPORATION				_			Ц	
AURORA BANK FSB	1	\$339,542.19	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL	2	\$734,000.00	0.33%	ո	\$0.00	NA	n	\$0.00
GROUP INC.		Ψ/3π,000.00	0.55/6	٦	ψυ.υυ	1 47 7	Ü	φυ.υυ
BANCORPSOUTH	12	\$3,468,618.00	1.58%	۸	\$0.00	NA	n	\$0.00
BANK				4				
BANK OF HAWAII	2	\$776,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE	1	\$417,000.00	0.19%	Λ	\$0.00	NA	۸	\$0.00
CASCADES	1	\$417,000.00	0.1970	U	\$0.00	INA	U	\$0.00
BANK OF THE WEST	5	\$1,347,800.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF								
FEDERAL CREDIT	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION								
BANNER BANK	2	\$658,120.93	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT	2	\$721,700.00	0.33%	^	\$0.00	NA		\$0.00
UNION	۷	\$721,700.00	0.55%	U	φυ.υυ	11/7	U	φ υ. υυ
BAYCOAST BANK	3	\$722,610.25	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT		¢1 005 000 00	0.507	$\overline{\Delta}$	\$0.00	NI A	$^{\circ}$	\$0.00
UNION	5	\$1,095,900.00	0.5%	U	\$0.00	NA	U	\$0.00
BENCHMARK BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BENEFICIAL								
MUTUAL SAVINGS	2	\$592,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK								
BETHPAGE FEDERAL		¢1 497 000 00	0.6907	^	¢Ω ΩΩ	NI A	7	¢0.00
CREDIT UNION	5	\$1,487,000.00	0.68%	Ս	\$0.00	NA	U	\$0.00
BOEING EMPLOYEES	0	¢2.004.666.27	0.050	^	\$0.00	NT A	7	¢0.00
CREDIT UNION	8	\$2,094,666.27	0.95%	<mark>Մ</mark>	\$0.00	NA	U	\$0.00

BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$233,520.00	0.11% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	40	\$12,671,300.00	5.77% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$262,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$522,000.00	0.24% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$833,000.00	0.38% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	2	\$651,336.01	0.3% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$757,300.00	0.35% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$391,200.00	0.18% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$1,037,000.00	0.47% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21% 0	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$567,468.40	0.26% 0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,296,500.00	0.59% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$771,795.56	0.35% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$790,638.44	0.36% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18% 0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,905.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$207,047.88	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$18,019,897.26	8.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$496,000.00			\$0.00	NA		\$0.00
GESA CREDIT UNION	3	\$768,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$435,050.00			\$0.00	NA		\$0.00
GREYLOCK FEDERAL CREDIT	2	\$529,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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UNION						Ц	
GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08% 0	0 \$0.00) NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12% 0	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,582,733.96	1.18% 0	0 \$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11% 0	0 \$0.00) NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$230,400.00	0.1% 0	0 \$0.00) NA	0	\$0.00
HEARTLAND BANK	5	\$1,663,800.00	0.76% 0	0 \$0.00) NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09% 0	0 \$0.00			\$0.00
HOME FINANCING CENTER INC.	1	\$211,000.00	0.1% 0	0 \$0.00) NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$434,550.00	0.2% 0	0 \$0.00) NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66% 0	0 \$0.00) NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18% 0	0 \$0.00) NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1% 0	0 \$0.00) NA	0	\$0.00
INVESTORS BANK	2	\$515,000.00	0.23% 0	0 \$0.00) NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18% 0	0 \$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85% 0	0 \$0.00) NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08% 0	0 \$0.00) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.1% 0	0 \$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$464,400.00	0.21% 0	0 \$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,000.00	0.08% 0	0 \$0.00) NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,464,500.00	1.58% 0	0 \$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$2,569,000.00) NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	3	\$867,050.00	0.4% 0	\$0.00) NA	0	\$0.00
•		•	•	•			

CORPORATION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.16%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$783,000.00	0.36% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$1,597,316.72	0.73% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$965,459.00	0.44%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,048,000.00	0.48%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$214,800.00	0.1% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$1,138,600.00	0.52% 0			
MONSON SAVINGS BANK	1	\$283,000.00	0.13% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$412,000.00	0.19% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$749,200.00	0.34% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.11% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08% 0	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12% 0	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$289,600.00	0.13% 0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$305,336.29	0.14% 0			
NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	5	\$1,844,000.00	0.84% 0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$195,500.00	0.09% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	4	\$1,089,672.00	0.5% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$417,498.61	0.19% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$241,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,021,622.19	0.47% 0	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$360,000.00	0.16% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$505,000.00	0.23% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$330,000.00	0.15% 0	\$0.00	NA	0 \$0.00

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2	\$513,500.00	0.23%	\$0.00	NA	\$0.00
16	\$4,200,333.00	1.91% 0	\$0.00	NA(\$0.00
3	\$714,900.00	0.33%	\$0.00	NA	\$0.00
19	\$6,154,500.00	2.8%	\$0.00	NA	\$0.00
3	\$771,000.00	0.35%	\$0.00	NA (\$0.00
2	\$570,500.00	0.26%	\$0.00	NA	\$0.00
4	\$1,009,400.00	0.46%	\$0.00	NA	\$0.00
1	\$178,702.17	0.08%	\$0.00	NA	\$0.00
1	\$181,000.00	0.08%	\$0.00	NA (\$0.00
2	\$647,437.64	0.29%	\$0.00	NA	\$0.00
1	\$238,973.98	0.11%	\$0.00	NA	\$0.00
1	\$353,000.00	0.16%	\$0.00	NA (\$0.00
1	\$214,000.00	0.1%	\$0.00	NA	\$0.00
2	\$492,696.26	0.22%	\$0.00	NA	\$0.00
1	\$199,136.33	0.09%	\$0.00	NA	\$0.00
1	\$200,000.00	0.09%	\$0.00	NA(\$0.00
2	\$449,200.00	0.2%	\$0.00	NA	\$0.00
1	\$417,000.00	0.19% 0	\$0.00	NA	\$0.00
1	\$380,100.00	0.17%	\$0.00	NA (\$0.00
2	\$393,600.00	0.18%	\$0.00	NA	\$0.00
3	\$911,000.00	0.42%	\$0.00	NA	\$0.00
	16 3 19 3 2 4 1 1 1 2 1 1 2 1 1 2	3 \$714,900.00 19 \$6,154,500.00 3 \$771,000.00 2 \$570,500.00 4 \$1,009,400.00 1 \$178,702.17 1 \$181,000.00 2 \$647,437.64 1 \$238,973.98 1 \$353,000.00 1 \$214,000.00 2 \$492,696.26 1 \$199,136.33 1 \$200,000.00 2 \$449,200.00 1 \$417,000.00 2 \$393,600.00 2 \$393,600.00	16 \$4,200,333.00 1.91% (3 \$714,900.00 0.33% (19 \$6,154,500.00 2.8% (3 \$771,000.00 0.35% (2 \$570,500.00 0.26% (4 \$1,009,400.00 0.46% (1 \$181,000.00 0.08% (2 \$647,437.64 0.29% (1 \$238,973.98 0.11% (2 \$492,696.26 0.22% (1 \$199,136.33 0.09% (1 \$200,000.00 0.09% (2 \$449,200.00 0.2% (1 \$380,100.00 0.17% (2 \$393,600.00 0.18% (16 \$4,200,333.00 1.91% 0 \$0.00 3 \$714,900.00 0.33% 0 \$0.00 19 \$6,154,500.00 2.8% 0 \$0.00 3 \$771,000.00 0.35% 0 \$0.00 4 \$1,009,400.00 0.46% 0 \$0.00 1 \$178,702.17 0.08% 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 2 \$647,437.64 0.29% 0 \$0.00 1 \$238,973.98 0.11% 0 \$0.00 1 \$214,000.00 0.16% 0 \$0.00 2 \$492,696.26 0.22% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$449,200.00 0.2% 0 \$0.00 2 \$449,200.00 0.19% 0 \$0.00 1 \$380,100.00 0.17% 0 \$0.00 2 \$393,600.00 0.18% 0 \$0.00	16 \$4,200,333.00 1.91% 0 \$0.00 NA (3 \$714,900.00 0.33% 0 \$0.00 NA (19 \$6,154,500.00 2.8% 0 \$0.00 NA (3 \$771,000.00 0.35% 0 \$0.00 NA (2 \$570,500.00 0.26% 0 \$0.00 NA (4 \$1,009,400.00 0.46% 0 \$0.00 NA (1 \$178,702.17 0.08% 0 \$0.00 NA (2 \$647,437.64 0.29% 0 \$0.00 NA (1 \$238,973.98 0.11% 0 \$0.00 NA (1 \$238,973.98 0.11% 0 \$0.00 NA (1 \$214,000.00 0.16% 0 \$0.00 NA (2 \$492,696.26 0.22% 0 \$0.00 NA (1 \$199,136.33 0.09% 0 \$0.00 NA (1 \$200,000.00 0.19% 0 \$0.00 NA (1 \$3380,100.00 0.19% 0 \$0.00 NA (1 \$3380,100.00 0.17% 0 \$0.00 NA (2 \$393,600.00 0.18% 0 \$0.00 NA (2 \$393,600.00 0.18% 0 \$0.00 NA (3 \$393,600.00 0.18% 0 \$0

2	\$469,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$328,750.00	0.15%	\$0.00	NA	0	\$0.00
3	\$853,500.00	0.39%	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.18%	\$0.00	NA	0	\$0.00
4	\$953,443.00	0.43%	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.00
5	\$1,605,682.34	0.73%	\$0.00	NA	0	\$0.00
2	\$406,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$248,941.96	0.11%	\$0.00	NA	0	\$0.00
2	\$502,500.00	0.23%	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.11% (\$0.00	NA	0	\$0.00
1	\$400,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$449,093.14	0.2%	\$0.00			\$0.00
4	\$1,121,300.00	0.51%	\$0.00	NA	0	\$0.00
6	\$1,488,000.00	0.68%	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$284,000.00	0.13%	\$0.00	NA	0	\$0.00
2	\$394,351.93	0.18%	\$0.00	NA	0	\$0.00
7	\$1,980,500.00	0.9%	\$0.00	NA	0	\$0.00
1	\$361,345.00	0.16%	\$0.00	NA	0	\$0.00
3	\$702,200.00	0.32%	\$0.00	NA	0	\$0.00
7	\$1,784,200.00	0.81%	\$0.00	NA	0	\$0.00
	1 3 1 4 1 5 2 1 2 1 1 2 7 1 3	1 \$328,750.00 3 \$853,500.00 1 \$400,000.00 4 \$953,443.00 1 \$300,000.00 5 \$1,605,682.34 2 \$406,000.00 1 \$248,941.96 2 \$502,500.00 1 \$400,000.00 2 \$449,093.14 4 \$1,121,300.00 6 \$1,488,000.00 1 \$205,000.00 1 \$284,000.00 2 \$394,351.93 7 \$1,980,500.00 3 \$702,200.00	1 \$328,750.00 0.15% 0 3 \$853,500.00 0.39% 0 4 \$953,443.00 0.43% 0 1 \$300,000.00 0.14% 0 5 \$1,605,682.34 0.73% 0 2 \$406,000.00 0.18% 0 1 \$248,941.96 0.11% 0 2 \$502,500.00 0.23% 0 1 \$400,000.00 0.18% 0 2 \$449,093.14 0.2% 0 4 \$1,121,300.00 0.51% 0 6 \$1,488,000.00 0.68% 0 1 \$205,000.00 0.09% 0 1 \$284,000.00 0.13% 0 2 \$394,351.93 0.18% 0 7 \$1,980,500.00 0.9% 0 1 \$361,345.00 0.16% 0 3 \$702,200.00 0.32% 0	1 \$328,750.00 0.15% 0 \$0.00 3 \$853,500.00 0.39% 0 \$0.00 1 \$400,000.00 0.18% 0 \$0.00 4 \$953,443.00 0.43% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 5 \$1,605,682.34 0.73% 0 \$0.00 2 \$406,000.00 0.18% 0 \$0.00 1 \$248,941.96 0.11% 0 \$0.00 2 \$502,500.00 0.23% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 2 \$449,093.14 0.2% 0 \$0.00 4 \$1,121,300.00 0.51% 0 \$0.00 4 \$1,488,000.00 0.68% 0 \$0.00 1 \$2205,000.00 0.09% 0 \$0.00 2 \$394,351.93 0.18% 0 \$0.00 7 \$1,980,500.00 0.9% 0 \$0.00 3 \$702,200.00 0.32% 0 \$0.00 3 \$702,200.00 0.32% 0 \$0.00	1 \$328,750.00 0.15% 0 \$0.00 NA 3 \$853,500.00 0.39% 0 \$0.00 NA 1 \$400,000.00 0.18% 0 \$0.00 NA 4 \$953,443.00 0.43% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 5 \$1,605,682.34 0.73% 0 \$0.00 NA 2 \$406,000.00 0.18% 0 \$0.00 NA 1 \$248,941.96 0.11% 0 \$0.00 NA 1 \$243,000.00 0.23% 0 \$0.00 NA 1 \$400,000.00 0.18% 0 \$0.00 NA 2 \$502,500.00 0.23% 0 \$0.00 NA 1 \$400,000.00 0.18% 0 \$0.00 NA 2 \$449,093.14 0.2% 0 \$0.00 NA 4 \$1,121,300.00 0.51% 0 \$0.00 NA 6 \$1,488,000.00 0.68% 0 \$0.00 NA 1 \$205,000.00 0.09% 0 \$0.00 NA 2 \$394,351.93 0.18% 0 \$0.00 NA 7 \$1,980,500.00 0.9% 0 \$0.00 NA 1 \$361,345.00 0.16% 0 \$0.00 NA 3 \$702,200.00 0.32% 0 \$0.00 NA	1 \$328,750.00 0.15% 0 \$0.00 NA 0 3 \$853,500.00 0.39% 0 \$0.00 NA 0 1 \$400,000.00 0.18% 0 \$0.00 NA 0 4 \$953,443.00 0.43% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 5 \$1,605,682.34 0.73% 0 \$0.00 NA 0 2 \$406,000.00 0.18% 0 \$0.00 NA 0 1 \$248,941.96 0.11% 0 \$0.00 NA 0 2 \$502,500.00 0.23% 0 \$0.00 NA 0 1 \$243,000.00 0.11% 0 \$0.00 NA 0 2 \$449,093.14 0.2% 0 \$0.00 NA 0 4 \$1,121,300.00 0.51% 0 \$0.00 NA 0 6 \$1,488,000.00 0.68% 0 \$0.00 NA 0 1 \$225,000.00 0.68% 0 \$0.00 NA 0 2 \$394,351.93 0.18% 0 \$0.00 NA 0 7 \$1,980,500.00 0.9% 0 \$0.00 NA 0 1 \$361,345.00 0.16% 0 \$0.00 NA 0 3 \$702,200.00 0.32% 0 \$0.00 NA 0

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	Unavailable	156	\$45,730,955.12	20.88% 0	\$0.00	NA 0	1
Total		769	\$219,493,799.52	100% 0	\$0.00	0	\$0.00
31417BZC4	CITIMORTGAGE, INC.	1	\$288,116.64	7.77% 0	\$0.00	NA 0	1 1
	Unavailable	11	\$3,417,676.69	92.23% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,705,793.33	100% 0	\$0.00	0	\$0.00
31417BZD2	ACCESS NATIONAL BANK	5	\$1,454,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,245,365.00	1.96% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	4	\$868,933.51	0.4% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	56	\$16,149,920.81	7.47% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$677,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,842,177.00	1.78% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	58	\$14,058,422.03	6.5% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$713,222.45	0.33% 0	\$0.00	NA 0	\$0.00
	MID-PENN BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	4	\$1,167,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$743,956.00	0.34% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$229,016.73	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	422	\$119,428,046.00	55.27% 0	\$0.00	NA 0	\$0.00
Total		767	\$216,159,742.43	100% 0	\$0.00	0	\$0.00
31417BZE0	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$212,100.00	0.5% 0	\$0.00	NA 0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.41%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.44%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.98%	\$0.00	NA	\$0.00
CASHCALL, INC.	17	\$4,487,700.00	10.54%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$226,307.12	0.53%	\$0.00		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,920.00	0.43%	\$0.00	NA(\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,802.00	0.5%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$383,750.00	0.9%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,256.67	1.68% (\$0.00	NA(\$0.00
ENVOY MORTGAGE, LTD.	1	\$189,900.00	0.45%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$474,488.61	1.11%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,000.00	0.53% (\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$203,669.01	0.48%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.47%	\$0.00	NA	\$0.00
FIRST BANK	1	\$280,000.00	0.66%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$532,000.00	1.25%	\$0.00		
FIRST INTERSTATE BANK	1	\$190,000.00	0.45%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$236,500.00	0.56%	\$0.00	NA	\$0.00
	SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE CUSO MORTGAGE, INC. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD. EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST INTERSTATE BANK FIRST MORTGAGE	SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE CUSO MORTGAGE, INC. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD. EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST BANK 1 FIRST CONTINENTAL MORTGAGE 2 COMPANY, LTD. FIRST INTERSTATE BANK FIRST MORTGAGE 1 FIRST INTERSTATE BANK FIRST MORTGAGE 1 FIRST MORTGAGE 1 FIRST INTERSTATE BANK FIRST MORTGAGE 1 FIRST MORTGAGE 1 FIRST MORTGAGE 1 FIRST MORTGAGE 1 FIRST MORTGAGE 1 FIRST MORTGAGE 1	SAVINGS AND LOAN 1 \$176,000.00 ASSOCIATION 1 \$188,000.00 ATLANTIC PACIFIC 1 \$188,000.00 MORTGAGE 1 \$417,000.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$417,000.00 AMERICAN FUNDING 1 \$4487,700.00 CENTRAL PACIFIC BANK 1 \$226,307.12 CENTURY MORTGAGE 1 \$183,920.00 CENTURY LENDING 1 \$183,920.00 CITIZENS FIRST WHOLESALE 1 \$211,802.00 MORTGAGE 1 \$211,802.00 1 \$211,802.00 DRAPER AND KRAMER MORTGAGE 2 \$383,750.00 1 \$383,750.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00 1 \$211,802.00	SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 \$188,000.00 0.44% (CORPORATION BROKER SOLUTIONS, INC. DBA NEW 1 AMERICAN FUNDING CASHCALL, INC. 17 \$4,487,700.00 10.54% (CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS FIRST WHOLESALE 1 \$211,802.00 0.43% (CENTURY LENDING CUTIZENS FIRST WHOLESALE 1 \$211,802.00 0.5% (CENTRA PACIFIC BANK CENTURY LENDING CUTIZENS FIRST WHOLESALE 1 \$211,802.00 0.5% (CENTURY LENDING CUTIZENS FIRST CUSO MORTGAGE CUSO MORTGAGE, INC. DRAPER AND KRAMER MORTGAGE CUSO M	SAVINGS AND LOAN ASSOCIATION ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 \$188,000.00 0.44% 0 \$0.00 CORPORATION BROKER SOLUTIONS, INC. DBA NEW 1 \$417,000.00 0.98% 0 \$0.00 AMERICAN FUNDING CASHCALL, INC. 17 \$4,487,700.00 10.54% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$226,307.12 0.53% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$183,920.00 0.43% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$183,920.00 0.43% 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS FIRST WHOLESALE 1 \$211,802.00 0.5% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$211,802.00 0.5% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$211,802.00 0.5% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$211,802.00 0.5% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$211,802.00 0.5% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$211,802.00 0.5% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$211,802.00 0.5% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$211,802.00 0.5% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$214,802.00 0.5% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$226,000.00 0.45% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$226,000.00 0.45% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$200,000.00 0.45	SAVINGS AND LOAN 1 \$176,000.00 0.41% 0 \$0.00 NA

FIRST PLACE BANK	7	\$1,978,251.39	4.65%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS	1	\$175,000,00	0.41%	^	\$0.00	NA	Λ	\$0.00
BANK	1	\$175,000.00	0.41%	U	\$0.00	NA	U	\$0.00
FREEDOM	1	\$290,952.05	0.68%	n	\$0.00	NA	n	\$0.00
MORTGAGE CORP.	1	·					Н	
FREMONT BANK	32	\$7,812,401.06	18.34%	0	\$0.00	NA	0	\$0.00
GATEWAY								
MORTGAGE GROUP	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LLC							Ц	
GUILD MORTGAGE	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
COMPANY		+,			+ ****		Ť	7 0 0 0
HOME LOAN	2	\$522,000.00	1.23%	0	\$0.00	NA	0	\$0.00
CENTER, INC.		·					Ш	
INVESTORS BANK	1	\$212,000.00				NA		\$0.00
LEADER BANK, N.A.	1	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
COMPANY INC.	_	φε σσ,σσσισσ	0.00 /0	Ì	40.00	1,112	Ŭ	Ψ 0.00
MEMBER HOME	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LOAN, L.L.C.		. ,					H	
MOUNTAIN	1	¢220,000,00	0.500	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
AMERICA CREDIT	1	\$220,000.00	0.52%	U	\$0.00	NA	U	\$0.00
UNION							H	
NATIONAL BANK OF	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OHIO	2	¢717.000.00	1 6907	_	¢ስ ስስ	NT A	Λ	\$0.00
OPES ADVISORS, INC PEOPLES BANK	1	\$717,000.00 \$190,000.00				NA NA		\$0.00 \$0.00
PINNACLE CAPITAL	1	\$190,000.00	0.43%	U	\$0.00	NA	U	\$0.00
MORTGAGE	2	\$610,000.00	1.43%	Λ	\$0.00	NA	Λ	\$0.00
CORPORATION		\$010,000.00	1.45%	U	\$0.00	NA	U	\$0.00
RABOBANK, N.A.	1	\$176,000.00	0.41%	\cap	\$0.00	NA	n	\$0.00
RIVERHILLS BANK	1	\$279,000.00	0.66%		\$0.00	NA		\$0.00
RPM MORTGAGE,	1							
INC.	14	\$4,172,522.12	9.8%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF							П	
PUERTO RICO	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY							Ħ	
NATIONAL	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE		. ,			,			, , , , ,
SHORE FINANCIAL								
SERVICES, INC. DBA	2	\$392,250.00	0.92%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE								
STEARNS LENDING,	2	\$473,074.23	1.11%	^	\$0.00	NA		\$0.00
INC.	2	φ4/3,0/4.23	1.11%	U	\$0.00	NA	U	\$0.00
UMPQUA BANK	4	\$1,062,850.00	2.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL								
AMERICAN	2	\$443,600.00	1.04%	٥	\$0.00	NA	٥	\$0.00
MORTGAGE		ψ ττ υ,000.00	1.04/0	J	ψυ.υυ	11/7	۷	ψυ.υυ
COMPANY, LLC								

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	VENTURE BANK	1	\$417,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$288,375.00	0.68% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,780.93	0.7% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$9,472,284.35	22.22% 0	\$0.00	NA 0	\$0.00
Total		166	\$42,587,584.54	100% 0	\$0.00	0	\$0.00
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$482,326.29	6.93% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$198,750.00	2.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,617,019.55	51.96% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,962,220.84	100% 0	\$0.00	0	\$0.00
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$620,759.78	5.83% 0	\$0.00	NA 0	\$0.00
Total		18	\$10,641,624.77	100% 0	\$0.00	0	\$0.00
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$533,000.00	1.42% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$705,000.00	1.87% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$500,000.00	1.33% 0	\$0.00	NA 0	\$0.00

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AMERICAN FUNDING						
CASHCALL, INC.	1	\$515,700.00	1.37%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$568,949.79	1.51%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$1,104,000.00	2.93%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$507,500.00	1.35%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$1,709,113.29	4.54% (\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63% (\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53	1.66% (\$0.00	NA	\$0.00
FREMONT BANK	2	\$930,700.00	2.47% (\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$705,000.00	1.87%			
KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66% (\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64% (\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	3	\$1,682,520.00	4.47%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12%			
PINNACLE MORTGAGE GROUP, INC.	1	\$625,500.00	1.66%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	8	\$4,871,575.00	12.93%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$625,500.00	1.66%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$1,135,400.00	3.01% (\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$625,500.00	1.66% (\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,054,500.00	2.8%			
1		in the second se	_			
Unavailable	22 65	\$12,437,406.05	33.02% (1	t	0 \$0.0 0 \$0.0

Total

31417BZJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53%	0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$562,526.05	5.48%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73%	О	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$530,000.00	5.17%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,030,547.00	10.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$6,568,512.35	64.04%	0	\$0.00	NA 0	\$0.00
Total		19	\$10,257,585.40	100%	0	\$0.00	0	\$0.00
31417BZK6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$305,985.21	5.35%	0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$391,369.26	6.85%	0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$89,223.93	1.56%	0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00	2.28%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$414,840.43	7.26%	0	\$0.00	NA 0	\$0.00
	MILFORD BANK, THE	1	\$135,000.00	2.36%	0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	22	\$2,991,810.08	52.33%	0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5%	0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23%	0	\$0.00	NA 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,172.10	1.03%	О	\$0.00	NA 0	\$0.00
	Unavailable	3	\$332,019.64	5.81%	0	\$0.00	NA 0	\$0.00
Total		37	\$5,717,169.00	100%	0	\$0.00	0	\$0.00
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31417BZL4	IST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23%	0	\$0.00	NA 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	7	\$1,452,976.00	0.74%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$132,000.00	0.07%		\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$514,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.16%		\$0.00	NA 0	\$0.00
		2	\$451,000.00	0.23%	0	\$0.00	NA 0	\$0.00

AMERICAN SAVINGS BANK						
AMERICAN SAVINGS BANK, F.S.B.	3	\$459,500.00	0.23% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	16	\$3,041,000.00	1.55% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,800.00	0.06% 0	\$0.00		
ARIZONA STATE CREDIT UNION	13	\$2,436,420.00	1.24% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,000.00	0.27% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$288,450.00	0.15% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.05% 0	\$0.00		
BANCORPSOUTH BANK	9	\$2,259,476.00	1.15% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$420,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$778,500.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$443,500.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	5	\$769,374.35	0.39% 0	\$0.00		
BANK OF STANLY	9	\$1,403,400.00	0.71% 0	\$0.00		
BANK OF THE WEST	2	\$337,000.00	0.17% 0	\$0.00		
BAXTER CREDIT UNION	7	\$1,810,325.00	0.92% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$243,200.00	0.12% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37% 0	\$0.00		
BUSEY BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00

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CAPITAL CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$693,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$1,977,600.00	1.01%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$341,100.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$883,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00

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OHI MORTGAGE COMPANY, LTD.	3	\$557,022.62	0.28%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$1,115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
OUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00						\$0.00
OUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA	0	\$0.00
OUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	15	\$4,994,599.39	2.54%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMPANY, LTD. DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EAST BOSTON SAVINGS BANK ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK OF WYOMING FIRST BANK OF WYOMING FIRST FEDERAL CREDIT UNION FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL	COMPANY, LTD. DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT JINION EAST BOSTON SAVINGS BANK ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FIRST BANK FINANCIAL PLUS FEDERAL CREDIT JINION FIRST BANK OF WYOMING FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT JINION FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FINANCIAL CREDIT UNION FIRST FEDERAL SOSTINANCIAL PLUS	SOMPANY, LTD. Sompany, LTD. Sompany, LTD.	Sompany, Ltd. Sompany SOMPANY, LTD. 3 \$557,022.62 0.28% 0 \$0.00	SOMPANY, LTD. 3 S55/,022.62 0.28% 0 S0.00 NA	SOMPANY, LTD. 3 S557,022.62 0.28% 0 S0.00 NA 0		

IRST KEYSTONE OMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IRST MERIT IORTGAGE ORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA	0	\$0.00
IRST MORTGAGE OMPANY, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IRST MORTGAGE ORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA	0	\$0.00
IRST NATIONAL ANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA	0	\$0.00
IRST NEW NGLAND FEDERAL REDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA	0	\$0.00
IRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IRST REPUBLIC ANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA	0	\$0.00
IRST TECHNOLOGY EDERAL CREDIT NION	3	\$518,542.58	0.26%	0	\$0.00	NA	0	\$0.00
IRSTBANK PUERTO ICO	5	\$655,372.00	0.33%	0	\$0.00	NA	0	\$0.00
RANKENMUTH REDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA	0	\$0.00
ULTON BANK, ATIONAL SSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATEWAY IORTGAGE ORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA	0	\$0.00
ECU	3	\$372,250.00	0.19%	0	\$0.00	NA	0	\$0.00
OLDEN BELT ANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAFTON UBURBAN CREDIT NION	3	\$705,800.00	0.36%	0	\$0.00	NA	0	\$0.00
REAT LAKES REDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAT MIDWEST ANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REENWOOD REDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REYLOCK EDERAL CREDIT NION	1	\$148,700.00	0.08%	0	\$0.00	NA	0	\$0.00
TE FEDERAL REDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMMUNITY BANK IRST MERIT IORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST MORTGAGE OMPORATION IRST NATIONAL ANK ALASKA IRST NEW NGLAND FEDERAL REDIT UNION IRST PLACE BANK IRST REPUBLIC ANK IRST REPUBLIC ANK IRST TECHNOLOGY EDERAL CREDIT NION IRSTBANK PUERTO ICO RANKENMUTH REDIT UNION REMONT BANK ULTON BANK, ATIONAL SSOCIATION ATEWAY IORTGAGE ORPORATION ECU OLDEN BELT ANK, FSA RAFTON UBURBAN CREDIT NION REAT LAKES REDIT UNION REAT LAKES REDIT UNION REAT LAKES REDIT UNION REAT MIDWEST ANK SSB REENWOOD REDIT UNION REYLOCK EDERAL CREDIT NION TE FEDERAL	OMMUNITY BANK IRST MERIT IORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C. IRST MORTGAGE OMPORATION IRST NATIONAL ANK ALASKA IRST NEW INGLAND FEDERAL IREDIT UNION IRST PLACE BANK IRST REPUBLIC ANK IRST REPUBLIC ANK IRST TECHNOLOGY EDERAL CREDIT NION IRSTBANK PUERTO ICO RANKENMUTH REDIT UNION IRSTBANK ILTON BANK ULTON BANK ATIONAL SSOCIATION ATEWAY IORTGAGE ORPORATION ECU 3 OLDEN BELT ANK, FSA IRAFTON UBURBAN CREDIT NION REAT LAKES REDIT UNION REAT LAKES REDIT UNION INION REAT LAKES REDIT UNION REAT LAKES REDIT UNION REAT MIDWEST ANK SSB REENWOOD REDIT UNION REYLOCK EDERAL CREDIT NION TE FEDERAL 1	OMMUNITY BANK 2 \$266,000.00 IRST MERIT 3 \$396,500.00 ORPORATION 3 \$396,500.00 IRST MORTGAGE 1 \$417,000.00 ORPORATION 2 \$492,200.00 IRST MORTGAGE 2 \$492,200.00 ORPORATION 9 \$2,279,212.91 IRST NEW NGLAND FEDERAL 1 \$220,700.00 IRST PLACE BANK 2 \$632,000.00 IRST REPUBLIC 23 \$7,819,542.08 IRST REPUBLIC 3 \$518,542.58 IRST REPUBLIC 3 \$518,542.58 IRST REPUBLIC 3 \$518,542.08 IRST REPUBLIC 3	OMMUNITY BANK 2 \$266,000.00 0.14% IRST MERIT 3 \$396,500.00 0.2% ORPORATION 1 \$417,000.00 0.21% IRST MORTGAGE 2 \$492,200.00 0.25% ORPORATION 2 \$492,200.00 0.25% ORFORATION 2 \$492,200.00 0.25% ORST NATIONAL ANK ALASKA 9 \$2,279,212.91 1.16% ORST NATIONAL ANK ALASKA 1 \$220,700.00 0.11% OREDIT UNION 2 \$632,000.00 0.32% ORST PLACE BANK 2 \$632,000.00 0.32% ORST REPUBLIC ANK 2 \$7,819,542.08 3.98% ORST TECHNOLOGY EDERAL CREDIT NION \$518,542.58 0.26% ORST REPUBLIC ANK 3 \$518,542.58 0.26% ORANKENMUTH SEMENT OLOGY EDERAL CREDIT NION \$655,372.00 0.33% ORANKENMUTH SEMENT OLOGY EDERAL CREDIT SEMENT SEM	OMMUNITY BANK 2 \$266,000.00 0.14% 0 IRST MERIT (ORTGAGE 3 \$396,500.00 0.2% 0 ORPORATION 2 \$417,000.00 0.21% 0 IRST MORTGAGE 1 \$417,000.00 0.25% 0 OMPANY, L.L.C. 1 \$492,200.00 0.25% 0 IRST MORTGAGE 2 \$492,200.00 0.25% 0 ORPORATION 2 \$492,200.00 0.25% 0 IRST NATIONAL 9 \$2,279,212.91 1.16% 0 ANK ALASKA 9 \$2,279,212.91 1.16% 0 IRST NEW 1 \$220,700.00 0.11% 0 IRST REPUBLIC 23 \$7,819,542.08 3.98% 0 IRST REPUBLIC 23 \$7,819,542.08 3.98% 0 IRST BANK PUERTO 1 \$264,000.00 0.33% 0 ICO 5 \$655,372.00 0.33% 0 ICO 5 \$655,372.00 0.33% 0 ICO 5 \$655,372.00 0.13% 0 REMONT BANK 1 \$224,000.00 <td>OMMUNITY BANK 2 \$266,000.00 0.14% 0 \$0.00 IRST MERIT 3 \$396,500.00 0.2% 0 \$0.00 ORPORATION 1 \$417,000.00 0.21% 0 \$0.00 IRST MORTGAGE 1 \$492,200.00 0.25% 0 \$0.00 IRST NATIONAL 2 \$492,200.00 0.25% 0 \$0.00 IRST NATIONAL 3 \$2,279,212.91 1.16% 0 \$0.00 ANK ALASKA 9 \$2,279,212.91 1.16% 0 \$0.00 IRST NEW 1 \$220,700.00 0.11% 0 \$0.00 IRST PLACE BANK 2 \$632,000.00 0.32% 0 \$0.00 IRST REPUBLIC 23 \$7,819,542.08 3.98% 0 \$0.00 IRST TECHNOLOGY 5 \$655,372.00 0.33% 0 \$0.00 IRSTBANK PUERTO 5 \$6655,372.00 0.33% 0 \$0.00 IRSTBANK PUERTO 5 \$6655,372.00 0.13% 0 \$0.00 REMONT BANK 1 \$173,891.00 0.09% 0 \$0.00</td> <td>OMMUNITY BANK 2 \$266,000.00 0.14%0 \$0.00 NA IRST MERIT 100RTGAGE 3 \$396,500.00 0.2% 0 \$0.00 NA ORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA IRST MORTGAGE 1 \$417,000.00 0.25% 0 \$0.00 NA ORPORATION 2 \$492,200.00 0.25% 0 \$0.00 NA IRST NATIONAL 40 \$2,279,212.91 1.16% 0 \$0.00 NA IRST NEW NGGLAND FEDERAL 1 \$220,700.00 0.11% 0 \$0.00 NA IRST PLACE BANK 2 \$632,000.00 0.32% 0 \$0.00 NA IRST REPUBLIC 23 \$7,819,542.08 3.98% 0 \$0.00 NA IRST TECHNOLOGY EDERAL CREDIT 3 \$518,542.58 0.26% 0 \$0.00 NA IRST BANK PUERTO 5 \$655,372.00 0.33% 0 \$0.00 NA IRST BANK PUERTO 5 \$655,372.00 0.13% 0 \$0</td> <td>OMMUNITY BANK 2 \$266,000.00 0.14% 0 \$0.00 NAO IRST MERIT (ORTGAGE 3 \$396,500.00 0.2% 0 \$0.00 NAO ORPORATION IRST MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NAO IRST MORTGAGE 2 \$492,200.00 0.25% 0 \$0.00 NAO IRST NATIONAL 9 \$2,279,212.91 1.16% 0 \$0.00 NAO IRST NATIONAL 9 \$22,279,212.91 1.16% 0 \$0.00 NAO IRST NEDW 1 \$220,700.00 0.11% 0 \$0.00 NAO IRST PLACE BANK 2 \$632,000.00 0.32% 0 \$0.00 NAO IRST PLACE BANK 2 \$632,000.00 0.32% 0 \$0.00 NAO IRST PLACE BANK 2 \$632,000.00 0.32% 0 \$0.00 NAO IRST TECHNOLOGY 20 \$7,819,542.08 3.98% 0 \$0.00 NAO IRST TECHNOLOGY 5 \$655,372.00 0.33% 0 \$0.00</td>	OMMUNITY BANK 2 \$266,000.00 0.14% 0 \$0.00 IRST MERIT 3 \$396,500.00 0.2% 0 \$0.00 ORPORATION 1 \$417,000.00 0.21% 0 \$0.00 IRST MORTGAGE 1 \$492,200.00 0.25% 0 \$0.00 IRST NATIONAL 2 \$492,200.00 0.25% 0 \$0.00 IRST NATIONAL 3 \$2,279,212.91 1.16% 0 \$0.00 ANK ALASKA 9 \$2,279,212.91 1.16% 0 \$0.00 IRST NEW 1 \$220,700.00 0.11% 0 \$0.00 IRST PLACE BANK 2 \$632,000.00 0.32% 0 \$0.00 IRST REPUBLIC 23 \$7,819,542.08 3.98% 0 \$0.00 IRST TECHNOLOGY 5 \$655,372.00 0.33% 0 \$0.00 IRSTBANK PUERTO 5 \$6655,372.00 0.33% 0 \$0.00 IRSTBANK PUERTO 5 \$6655,372.00 0.13% 0 \$0.00 REMONT BANK 1 \$173,891.00 0.09% 0 \$0.00	OMMUNITY BANK 2 \$266,000.00 0.14%0 \$0.00 NA IRST MERIT 100RTGAGE 3 \$396,500.00 0.2% 0 \$0.00 NA ORPORATION 1 \$417,000.00 0.21% 0 \$0.00 NA IRST MORTGAGE 1 \$417,000.00 0.25% 0 \$0.00 NA ORPORATION 2 \$492,200.00 0.25% 0 \$0.00 NA IRST NATIONAL 40 \$2,279,212.91 1.16% 0 \$0.00 NA IRST NEW NGGLAND FEDERAL 1 \$220,700.00 0.11% 0 \$0.00 NA IRST PLACE BANK 2 \$632,000.00 0.32% 0 \$0.00 NA IRST 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GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$631,250.00	0.32% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68% 0	\$0.00	NA (\$0.00
HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$77,000.00	0.04% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	3	\$673,600.00	0.34% 0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$373,674.00	0.19% 0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25% 0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$305,000.00	0.16% 0	\$0.00	NA	\$0.00
	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0.00

KINECTA FEDERAL CREDIT UNION								
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$363,650.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,500,550.00	1.78%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$514,723.58	0.26%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	0	\$0.00	NA	0	\$0.00

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2	\$481,600.00	0.25%	0	\$0.00	NA	0	\$0.00
13	\$2,124,375.00	1.08%	0	\$0.00	NA	0	\$0.00
2	\$357,099.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$366,981.21	0.19% (0	\$0.00	NA	0	\$0.00
1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$0.00
3	\$528,215.06	0.27%	0	\$0.00	NA	0	\$0.00
3	\$995,677.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,287,993.84	0.66%	0	\$0.00	NA	0	\$0.00
1	\$302,800.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$374,850.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$605,500.00						\$0.00
2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0.00
16	\$4,021,750.00	2.05%	0	\$0.00	NA	0	\$0.00
3	\$591,500.00	0.3%	0	\$0.00	NA	0	\$0.00
5	\$538,900.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	13 2 1 1 3 3 1 1 3 3 2 2 1 6 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$2,124,375.00 2 \$357,099.00 1 \$92,000.00 1 \$366,981.21 1 \$42,900.00 3 \$528,215.06 3 \$995,677.00 1 \$241,300.00 1 \$184,000.00 5 \$1,287,993.84 1 \$302,800.00 1 \$205,000.00 3 \$374,850.00 3 \$533,000.00 2 \$196,000.00 2 \$447,000.00 2 \$447,000.00 3 \$591,500.00 5 \$538,900.00	13 \$2,124,375.00 1.08% 2 \$357,099.00 0.18% 1 \$92,000.00 0.05% 1 \$366,981.21 0.19% 1 \$42,900.00 0.02% 3 \$528,215.06 0.27% 3 \$995,677.00 0.51% 1 \$241,300.00 0.12% 1 \$184,000.00 0.09% 5 \$1,287,993.84 0.66% 1 \$302,800.00 0.15% 1 \$205,000.00 0.1% 3 \$374,850.00 0.19% 3 \$533,000.00 0.27% 2 \$196,000.00 0.1% 2 \$447,000.00 0.23% 16 \$4,021,750.00 2.05% 3 \$591,500.00 0.37% 5 \$538,900.00 0.27%	\$2,124,375.00	13 \$2,124,375.00 1.08% 0 \$0.00 2 \$357,099.00 0.18% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$366,981.21 0.19% 0 \$0.00 1 \$42,900.00 0.02% 0 \$0.00 3 \$528,215.06 0.27% 0 \$0.00 3 \$995,677.00 0.51% 0 \$0.00 1 \$241,300.00 0.12% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 2 \$1,287,993.84 0.66% 0 \$0.00 3 \$302,800.00 0.15% 0 \$0.00 3 \$374,850.00 0.19% 0 \$0.00 3 \$533,000.00 0.27% 0 \$0.00 2 \$196,000.00 0.1% 0 \$0.00 2 \$447,000.00 0.23% 0 \$0.00 3 \$591,500.00 0.37% 0 \$0.00 5 \$538,900.00 0.27% 0 \$0.00 5 \$538,900.00 0.27% 0 \$0.00	13 \$2,124,375.00	13 \$2,124,375.00

	MIER AMERICA DIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	MIER BANK OF KSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PRO' UNIO	VIDENT CREDIT ON	5	\$1,399,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RUM FEDERAL DIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOR	L ESTATE TGAGE WORK INC.	1	\$252,046.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONE FEDERAL DIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RIDI BAN	DELL NATIONAL K	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MOR	KY MOUNTAIN TGAGE IPANY	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOR SERV	NDPOINT CTGAGE VICING PORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BORO SAVINGS K SSB	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROY UNIO	AL CREDIT ON	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM INC.	MORTGAGE,	3	\$713,750.00	0.36%	0	\$0.00	NA	0	\$0.00
AND	INE STATE BANK TRUST IPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALA UNIO	AL CREDIT ON	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANCISCO CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INGS BANK OF IDOCINO NTY	1	\$367,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ΓΙΑΒΑΝΚ OF RTO RICO	2	\$318,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SECU UNIC	URITY CREDIT ON	1	\$180,886.00	0.09%	0	\$0.00	NA	0	\$0.00
	LBY SAVINGS K, SSB	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SERV	RE FINANCIAL VICES, INC. DBA RE MORTGAGE	1	\$206,532.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION								
SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1% (0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17% (0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09% (0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51% (0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$496,914.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,740,300.00	1.4% (0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$368,809.08	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$702,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59% (0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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THE PARK BANK	1	\$179,425.00	0.09% 0	\$0.00	NA (\$0.00
TOPLINE FEDERAL	3	\$587,693.00	0.3% 0	\$0.00	NA (\$0.00
CREDIT UNION	3	Ψ301,073.00	0.5 70 0	ψ0.00	IVA	90.00
TOWER FEDERAL	1	\$258,000.00	0.13% 0	\$0.00	NA (\$0.00
CREDIT UNION	_	Ψ20,000.00	0.12 /0 0	Ψ0.00	1,11	φοισσ
TOWN & COUNTRY	_	#1 207 105 5 0	0.66810	40.00	N. 1	
BANC MORTGAGE	5	\$1,297,105.58	0.66% 0	\$0.00	NA (\$0.00
SERVICES, INC. TRISTAR BANK	2	\$215.750.00	0.16% 0	\$0.00	NIA (\$0.00
TRUMARK		\$315,750.00	0.10% 0	\$0.00	NA (\$0.00
FINANCIAL CREDIT	6	\$1,510,562.21	0.77% 0	\$0.00	NA (\$0.00
UNION	Ü	φ1,510,502.21	0.7770	ψ0.00	IVA	\$0.00
UMPQUA BANK	2	\$597,200.00	0.3% 0	\$0.00	NA (\$0.00
UNITED BANK	1	\$187,000.00	0.1% 0		t t	1
UNITED BANK &	_	·				
TRUST	4	\$1,122,700.00	0.57% 0	\$0.00	NA (\$0.00
UNITED	9	\$1,405,987.09	0.72% 0	\$0.00	NA (\$0.00
COMMUNITY BANK	9	\$1,403,967.09	0.72%	\$0.00	IVA	5 \$0.00
UNIVERSITY OF						
WISCONSIN CREDIT	4	\$774,102.08	0.39% 0	\$0.00	NA (\$0.00
UNION						+
VANDYK	1	¢120 221 00	0.070/.0	\$0.00	NIA (\$0.00
MORTGAGE CORPORATION	1	\$129,221.00	0.07% 0	\$0.00	NA (\$0.00
VYSTAR CREDIT						1 1
UNION	3	\$469,201.74	0.24% 0	\$0.00	NA (\$0.00
W.J. BRADLEY						
MORTGAGE	1	\$408,500.00	0.21% 0	\$0.00	NA (\$0.00
CAPITAL CORP.						
WALLICK AND VOLK	1	\$204,300.00	0.1% 0	\$0.00	NA (\$0.00
INC.	1	Ψ204,500.00	0.1 /6 0	Ψ0.00	11/1	9 40.00
WASHINGTON		421 0 000 00	0.16	***		
STATE EMPLOYEES	1	\$310,000.00	0.16% 0	\$0.00	NA	\$0.00
CREDIT UNION	1	\$220,000,00	0.120/-0	¢ስ ስስ	NT A	\$0.00
WEST GATE BANK	1	\$230,000.00	0.12% 0	\$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	NA	\$0.00
WESTFIELD BANK,						+
F.S.B.	1	\$358,400.00	0.18% 0	\$0.00	NA	\$0.00
WESTSTAR						
MORTGAGE	1	\$150,000.00	0.08% 0	\$0.00	NA (\$0.00
CORPORATION		·				
WHATCOM						
EDUCATIONAL	33	\$6,976,698.00	3.55% 0	\$0.00	NA (\$0.00
CREDIT UNION						
WINGS FINANCIAL	1.1	ф1 022 001 7 0	0.00%	#A AA	37.4	φο οο
FEDERAL CREDIT	11	\$1,932,901.59	0.98% 0	\$0.00	NA (\$0.00
UNION				<u> </u>		

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	WINTER HILL BANK, FSB	1	\$170,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00	0.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$29,423,624.11	15.02%	0	\$0.00	NA 0	\$0.00
Total		852	\$196,357,815.31	100%	0	\$0.00	0	\$0.00
					Ť			
31417BZM2	1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$948,736.00	0.45%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	6	\$1,166,000.00	0.55%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1				\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$56,000.00			\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	2	\$577,600.00	0.27%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$144,700.00	0.07%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$485,576.65	0.23%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08			\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$475,329.00	0.22%	0	\$0.00	NA 0	\$0.00

WICHITA FALLS								
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,515,860.80	1.66%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56%		\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$232,200.00	0.11%	ĺ	\$0.00	NA		\$0.00
BANK OF HAWAII	8	\$2,634,700.00	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$1,503,610.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$163,110.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27%	4	\$0.00		4	\$0.00
BLACKHAWK BANK	3	\$659,907.20	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	6	\$1,911,750.00	0.9%	0	\$0.00	NA	0	\$0.00

COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	2	\$757,900.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$2,861,500.00	1.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,538,500.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$199,350.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,454.09	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,186,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19%	0	\$0.00	NA	0	\$0.00

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DENALI STATE BANK	8	\$1,579,870.00	0.75%	\$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT UNION	1	\$101,330.00	0.05%	\$0.00	NA	0 \$0.00)
DHI MORTGAGE COMPANY, LTD.	6	\$1,346,107.66	0.64%	\$0.00	NA	0 \$0.00)
DIME BANK	6	\$1,544,200.00	0.73% (0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%				
DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75%	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	\$0.00) NA	0 \$0.00)
EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51%	\$0.00	NA	0 \$0.00)
ELEVATIONS CU	12	\$2,473,393.59	1.17% (\$0.00	NA	0 \$0.00)
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,377,500.00	0.65%	\$0.00) NA	0 \$0.00)
EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	\$0.00	NA	0 \$0.00)
ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06%	\$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LTD.	1	\$406,500.00	0.19%	\$0.00	NA	0 \$0.00)
F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	\$0.00	NA	0 \$0.00)
FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	\$0.00	NA	0 \$0.00)
FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	\$0.00) NA	0 \$0.00)
FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	\$0.00	NA	0 \$0.00)
FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	\$0.00	NA	0 \$0.00)
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00)
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	\$0.00) NA	0 \$0.00)
FIRST FEDERAL BANK	1	\$179,200.00	0.08%	\$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06% (\$0.00	NA	0 \$0.00)

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,814,675.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,717,057.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$673,607.36	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GECU	4	\$555,160.00	0.26%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$343,383.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	4	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00

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UNION						
HAWAII NATIONAL BANK	3	\$879,000.00	0.42% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$148,011.31	0.07% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1% 0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.13% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$283,000.00	0.13% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$126,000.00	0.06% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$156,250.00	0.07% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.17% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$83,872.09	0.04% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$117,520.00	0.06% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	16	\$4,600,080.00	2.17% 0	\$0.00	NA	\$0.00

LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27% 0	\$0.00	NA	0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BAN	K 1	\$409,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$267,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MARINE BANK	7	\$1,556,096.78	0.74% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$134,800.00	0.06% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	, 9	\$1,669,825.91	0.79% 0	\$0.00	NA	0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$368,444.22	0.17% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERA CREDIT UNION	L 4	\$717,650.00	0.34% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58% 0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPAN	Y 1	\$219,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$783,305.87	0.37% 0	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS	1	\$213,677.68	0.1% 0	\$0.00	NA	0 \$0.00
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FEDERAL CREDIT UNION								
NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$284,450.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	2	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	10	\$1,194,545.14	0.56%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$209,500.00	0.1% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$956,650.00	0.45%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$669,117.08	0.32% 0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05% 0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$402,000.00	0.19% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08% 0	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$193,601.46	0.09% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1% 0	\$0.00	NA	\$0.00
STANDARD	6	\$1,168,546.00	0.55% 0	\$0.00	NA	\$0.00

MORTGAGE CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,708.00	0.14%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$271,000.00	0.13%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$2,430,550.00	1.15% (\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$80,000.00	0.04%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$408,100.41	0.19%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$148,000.00	0.07%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16% (\$0.00		
TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$933,951.34	0.44%	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$208,350.00	0.1%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	\$0.00		
UMPQUA BANK	4	\$977,792.00	0.46%	\$0.00	NA 0	\$0.00
UNITED BANK	2	\$181,200.00	0.09%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$527,500.00	0.25%			
UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	\$0.00	NA 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$756,575.18	0.36% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$554,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$337,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,101,479.23	0.52% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$226,981.00	0.11% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00		\$0.00	NA 0	\$0.00
	Unavailable	132	\$28,708,913.89	13.52% 0	\$0.00	NA 0	\$0.00
des 4 a l		004	\$211 EEE E20 2E	100% 0	\$0.00	0	\$0.00
Total		904	\$211,557,539.25	100%	φυ.υυ	U	ψ0.00
Total		904	\$211,557,539.25	100%0	φυ.υυ	U	φυ.υυ
31417BZN0	ACCESS NATIONAL BANK	2	\$348,159.00		\$0.00	NA 0	
			, ,	0.96% 0			\$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC	2	\$348,159.00	0.96% 0	\$0.00 \$0.00	NA 0	\$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	73	\$348,159.00 \$15,440,513.52	0.96% 0 42.39% 0 10.77% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	73	\$348,159.00 \$15,440,513.52 \$3,922,260.48	0.96% 0 42.39% 0 10.77% 0 3.3% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	73 12 5	\$348,159.00 \$15,440,513.52 \$3,922,260.48 \$1,200,769.00	0.96% 0 42.39% 0 10.77% 0 3.3% 0 0.69% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND	73 12 5	\$348,159.00 \$15,440,513.52 \$3,922,260.48 \$1,200,769.00 \$250,900.00	0.96% 0 42.39% 0 10.77% 0 3.3% 0 0.69% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

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	Unavailable	61	\$13,869,332.98	38.07% 0	\$0.00	NA 0	\$0.00
Total		160	\$36,425,659.98	100% 0	\$0.00	0	\$0.00
31417BZP5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$730,794.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$275,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$499,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,497.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$237,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$223,920.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,779,300.00	0.84% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$555,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$1,215,600.00	0.57% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.17% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,908,874.77	1.84% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$211,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$427,835.00	0.2% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,411,420.00	0.66% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$410,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$175,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$803,600.00	0.38% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	3	\$881,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	3	\$1,225,000.00	0.58% 0	\$0.00	NA 0	\$0.00

BAXTER CREDIT UNION	2	\$503,550.00	0.24%	0 \$0	0.00 NA	A ()	\$0.00
BAY FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0 \$0	0.00 NA	A ()	\$0.00
BELLCO CREDIT UNION	1	\$176,500.00	0.08%	0 \$0	0.00 NA	A ()	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.09%	0 \$0	0.00 NA	A ()	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0 \$0	0.00 NA	A ()	\$0.00
BLACKHAWK BANK	1	\$206,534.09	0.1%	0 \$0	0.00 NA	A ()	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,029,950.00	0.49%	0 \$0	0.00 NA	A ()	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$694,850.00	0.33%	0 \$0	0.00 NA	A ()	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$846,900.00	0.4%	0 \$0	0.00 NA	A ()	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$247,800.00	0.12%	0 \$0	0.00 NA	A ()	\$0.00
BUSEY BANK	2	\$413,000.00	0.19%	0 \$0	0.00 NA	A ()	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$500,000.00	0.24%	0 \$0	0.00 NA	A ()	\$0.00
CAPITAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0	0.00 NA	A ()	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$651,000.00	0.31%	0 \$0	0.00 NA	A ()	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$305,600.00	0.14%	0 \$0	0.00 NA	A ()	\$0.00
CARROLLTON BANK	1	\$227,200.00	0.11%	0 \$0	0.00 NA	A ()	\$0.00
CASHCALL, INC.	32	\$12,473,288.14	5.87%	0 \$0	0.00 NA	A ()	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,887,502.64	1.36%	0 \$0	0.00 NA	A ()	\$0.00
CENTRAL PACIFIC BANK	2	\$443,000.00	0.21%	0 \$0	0.00 NA	A ()	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0	0.00 NA	A ()	\$0.00
CHELSEA GROTON BANK	1	\$213,000.00	0.1%	0 \$0	0.00 NA	A ()	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$706,000.00	0.33%	0 \$0	0.00 NA	A ()	\$0.00
CMG MORTGAGE, INC	2	\$777,000.00	0.37%	0 \$0	0.00 NA	A ()	\$0.00
	2	\$537,500.00	0.25%	0 \$0	0.00 NA	A ()	\$0.00

COASTAL FEDERAL CREDIT UNION								
COASTHILLS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,999,000.00	1.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$222,850.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$411,190.69	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,011,350.00	0.95%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$315,650.00	0.15%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$647,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S412,119.00 0.19% 0 \$0.00 NA \$295,000.00 0.14% 0 \$0.00 NA	. 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$295,000.00 0.14% 0 \$0.00 NA		\$0.00
FIRST FEDERAL SAVINGS BANK OF 1 \$175,599.00 0.08% 0 \$0.00 NA BOSTON	. 0	\$0.00
FIRST HAWAIIAN 1 \$180,000.00 0.08% 0 \$0.00 NA	0	\$0.00
FIRST INTERSTATE 3 \$753,850.00 0.36% 0 \$0.00 NA	.0	\$0.00
FIRST MERIT MORTGAGE 3 \$787,800.00 0.37% 0 \$0.00 NA CORPORATION	. 0	\$0.00
FIRST MORTGAGE 4 \$1,143,400.00 0.54% 0 \$0.00 NA	.0	\$0.00
FIRST NATIONAL 1 \$315,900.00 0.15% 0 \$0.00 NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD 1 \$278,100.00 0.13% 0 \$0.00 NA	0	\$0.00
FIRST PEOPLES 1 \$225,000.00 0.11% 0 \$0.00 NA	.0	\$0.00
FIRST PLACE BANK 15 \$4,144,969.18 1.95% 0 \$0.00 NA	0	\$0.00
FIRST REPUBLIC 6 \$2,095,435.20 0.99% 0 \$0.00 NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION S256,000.00 0.12% 0 \$0.00 NA	. 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,429,800.00 0.67% 0 \$0.00 NA UNION	. 0	\$0.00
FREMONT BANK 25 \$7,667,109.77 3.61% 0 \$0.00 NA	0	\$0.00
FULTON BANK, NATIONAL 10 \$2,884,835.00 1.36% 0 \$0.00 NA ASSOCIATION	. 0	\$0.00
GATEWAY MORTGAGE 2 \$569,350.00 0.27% 0 \$0.00 NA CORPORATION	. 0	\$0.00
GEO-CORP, INC. 1 \$202,500.00 0.1% 0 \$0.00 NA	0	\$0.00
GESA CREDIT UNION 1 \$250,000.00 0.12% 0 \$0.00 NA	т	
GILPIN FINANCIAL 1 \$280,000.00 0.13% 0 \$0.00 NA		
GREAT WESTERN 2 \$605,910.00 0.29% 0 \$0.00 NA	0	\$0.00
1 \$350,000.00 0.16% 0 \$0.00 NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION								
GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,800.00	0.09% (0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$243,000.00	0.11% (0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,593,900.00	0.75%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$817,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,292,100.00	0.61%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	·	0.35%	0	·		4	\$0.00
LEADER BANK, N.A.	12	\$3,745,908.00	1.76% (0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$2,032,100.00	0.96%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09% (0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%		·			\$0.00
MAGNA BANK	3	1	0.32%	_			7	\$0.00
MARINE BANK	1	\$242,034.70		_			_	\$0.00
	2	\$673,920.00	0.32%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MEMBERS MORTGAGE COMPANY INC.	2	\$563,500.00	0.27% 0	\$0.00) NA(0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11% 0	\$0.00) NA(0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31% 0	\$0.00) NA(0 \$0.00
METLIFE BANK, NA	1	\$194,000.00	0.09% 0	0 \$0.00) NA (0 \$0.00
METRO CREDIT UNION	4	\$1,159,000.00	0.55% 0	\$0.00) NA	0 \$0.00
MILFORD BANK, THE	1	\$252,391.24	0.12% 0	\$0.00) NA(0 \$0.00
MISSOURI CREDIT UNION	1	\$338,500.00	0.16% 0	\$0.00) NA(0 \$0.00
MLD MORTGAGE, INC.	1	\$358,400.00	0.17% 0	\$0.00) NA	0 \$0.00
MONSON SAVINGS BANK	1	\$222,000.00	0.1% 0	\$0.00) NA(0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$660,400.00	0.31% 0	\$0.00) NA(0 \$0.00
MORTGAGE AMERICA, INC.	1	\$400,400.00	0.19% 0	\$0.00) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34% 0	\$0.00) NA(0 \$0.00
MYCUMORTGAGE, LLC	1	\$328,525.97	0.15% 0	\$0.00) NA(0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94% 0	\$0.00) NA(0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16% 0	\$0.00) NA(0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00) NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	,) NA	0 \$0.00
OCEANFIRST BANK	1	\$417,000.00	0.2% 0	\$0.00) NA (0 \$0.00
OLD FORT BANKING COMPANY	1	\$264,000.00	0.12% 0	\$0.00) NA	0 \$0.00
OPES ADVISORS, INC	12	\$4,487,659.00	2.11% 0	\$0.00) NA (0 \$0.00
ORRSTOWN BANK	2	\$461,000.00	0.22% 0	\$0.00) NA (0 \$0.00

1	\$229,000.00	0.11% 0	\$0.00	NA	\$0.00
1	\$324,100.00	0.15% 0	\$0.00	NA	\$0.00
1	\$224,000.00	0.11% 0	\$0.00	NA	\$0.00
2	\$502,390.74	0.24% 0	\$0.00	NA	\$0.00
6	\$1,967,771.11	0.93% 0	\$0.00	NA	\$0.00
1	\$325,000.00	0.15% 0	\$0.00	NA	\$0.00
6	\$1,647,970.99	0.78% 0	\$0.00	NA	\$0.00
14	\$4,604,600.00	2.17% 0	\$0.00	NA	\$0.00
1	\$251,000.00	0.12% 0	\$0.00	NA	\$0.00
2	\$422,000.00	0.2% 0	\$0.00	NA	\$0.00
1	\$293,000.00	0.14% 0	\$0.00	NA	\$0.00
2	\$659,895.22	0.31% 0	\$0.00	NA	\$0.00
1	\$330,500.00	0.16% 0	\$0.00	NA	\$0.00
1	\$363,348.79	0.17% 0	\$0.00	NA	\$0.00
2	\$1,044,000.00	0.49% 0	\$0.00	NA	\$0.00
4	\$1,426,400.00	0.67% 0	\$0.00	NA	\$0.00
1	\$227,561.00	0.11% 0	\$0.00	NA	\$0.00
1	\$218,500.00	0.1% 0	\$0.00	NA	\$0.00
2					
1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.00
6	\$1,680,805.00	0.79% 0	\$0.00	NA	\$0.00
	6 14 1 2 1 1 2 4 1 1 2 1 1 1 1 1 1 1 1 1	1 \$324,100.00 2 \$502,390.74 6 \$1,967,771.11 1 \$325,000.00 6 \$1,647,970.99 14 \$4,604,600.00 1 \$251,000.00 2 \$422,000.00 2 \$422,000.00 1 \$293,000.00 2 \$659,895.22 1 \$330,500.00 1 \$363,348.79 2 \$1,044,000.00 4 \$1,426,400.00 1 \$227,561.00 1 \$218,500.00 2 \$529,600.00	1 \$324,100.00 0.15% 0 1 \$224,000.00 0.11% 0 2 \$502,390.74 0.24% 0 6 \$1,967,771.11 0.93% 0 1 \$325,000.00 0.15% 0 6 \$1,647,970.99 0.78% 0 1 \$251,000.00 0.12% 0 2 \$422,000.00 0.2% 0 1 \$293,000.00 0.14% 0 2 \$659,895.22 0.31% 0 1 \$330,500.00 0.16% 0 2 \$1,044,000.00 0.49% 0 4 \$1,426,400.00 0.67% 0 1 \$227,561.00 0.11% 0 2 \$529,600.00 0.25% 0 1 \$185,000.00 0.09% 0	1 \$324,100.00 0.15% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 2 \$502,390.74 0.24% 0 \$0.00 6 \$1,967,771.11 0.93% 0 \$0.00 1 \$325,000.00 0.15% 0 \$0.00 6 \$1,647,970.99 0.78% 0 \$0.00 1 \$4,604,600.00 2.17% 0 \$0.00 2 \$422,000.00 0.12% 0 \$0.00 2 \$422,000.00 0.2% 0 \$0.00 1 \$293,000.00 0.14% 0 \$0.00 2 \$659,895.22 0.31% 0 \$0.00 1 \$330,500.00 0.16% 0 \$0.00 2 \$1,044,000.00 0.49% 0 \$0.00 4 \$1,426,400.00 0.67% 0 \$0.00 1 \$227,561.00 0.11% 0 \$0.00 2 \$529,600.00 0.25% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00	1 \$324,100.00 0.15% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 2 \$502,390.74 0.24% 0 \$0.00 NA 6 \$1,967,771.11 0.93% 0 \$0.00 NA 1 \$325,000.00 0.15% 0 \$0.00 NA 6 \$1,647,970.99 0.78% 0 \$0.00 NA 14 \$4,604,600.00 2.17% 0 \$0.00 NA 2 \$422,000.00 0.12% 0 \$0.00 NA 1 \$293,000.00 0.14% 0 \$0.00 NA 2 \$659,895.22 0.31% 0 \$0.00 NA 1 \$330,500.00 0.16% 0 \$0.00 NA 2 \$1,044,000.00 0.49% 0 \$0.00 NA 4 \$1,426,400.00 0.67% 0 \$0.00 NA 1 \$218,500.00 0.11% 0 \$0.00 NA 2 \$529,600.00 0.25% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA

ROUNDPOINT MORTGAGE							
SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$183,443.66	0.09%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	18	\$6,717,638.23	3.16%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$272,000.00	0.13%	0	\$0.00	NA (\$0.00
SAFE CREDIT UNION	1	\$212,300.00	0.1%	0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	2	\$632,794.00	0.3%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,292,000.00	0.61%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	4	\$1,114,600.00	0.52%	0	\$0.00	NA (\$0.00
ST. MARYS CREDIT UNION	2	\$580,144.06	0.27%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14%	0	\$0.00	NA (\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$494,500.00	0.23%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$244,898.69	0.12%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21%	0	\$0.00	NA(\$0.00
	2	\$439,300.00	0.21%	0	\$0.00	NA	\$0.00

OF MONTANA							
SUMMIT CREDIT	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
 	1,211,270.00	0.57%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE 1	\$256,000.00	0.12%	0	\$0.00	NA		\$0.00
THE NATIONAL	\$404,000.00	0.19%		\$0.00			\$0.00
THINK MUTUAL 1 BANK	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK 1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THREE RIVERS	\$215,688.78	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL 1 CREDIT UNION	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE 1 SERVICES, INC.	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT 1 UNION	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK 6 \$	1,673,312.00	0.79%	0	\$0.00	NA	0	\$0.00
LINITED BANK &	\$238,000.00	0.11%		\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF	\$828,091.38	0.39%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE 9 \$: CAPITAL CORP.	3,446,500.00	1.62%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES 1 CREDIT UNION	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE 1 MORTGAGE CORP.	\$175,230.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK, N.A.	\$232,298.18	0.11%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION 3	\$615,000.00	0.29%	Ш	\$0.00	NA	0	\$0.00
WESTBURY BANK 1	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$187,716.84	0.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	157	\$47,432,312.41	22.35%	0	\$0.00	NA 0	\$0.00
Total		710	\$212,345,924.94	100%	0	\$0.00	0	\$0.00
31417BZQ3	1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,012,926.56	0.41%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$996,847.00	0.4%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$215,000.00			\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,475,300.00	0.59%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	8	\$1,677,214.89	0.67%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	8	\$1,972,850.00	0.79%	0	\$0.00	NA 0	\$0.00

	BANK MUTUAL	3	\$942,044.09	0.38% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$1,723,000.00	0.69% 0			\$0.00
	BANK OF STANLY	1	\$199,705.36	0.08% 0			\$0.00
	BANK OF THE WEST	10	\$3,622,517.63	1.45% 0		NA 0	\$0.00
	BANK-FUND STAFF		1-7- 7- 1				,
	FEDERAL CREDIT	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNION		,				
	BAXTER CREDIT	2	¢712 200 00	0.2007.0	¢0.00	NIA O	¢0.00
	UNION	2	\$712,200.00	0.28%	\$0.00	NA 0	\$0.00
	BELLCO CREDIT	3	\$853,557.13	0.34% 0	\$0.00	NA 0	\$0.00
	UNION	3	φουυ,υυτ.10	0.54 /6 0	\$0.00	INAU	\$0.00
	BLACKHAWK						
	COMMUNITY	1	\$241,915.00	0.1% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION						
	BOEING EMPLOYEES	5	\$1,126,134.82	0.45% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION		* * *				·
	BROKER SOLUTIONS, INC. DBA NEW	8	\$2 225 850 00	0.89% 0	\$0.00	NI A O	\$0.00
	INC. DBA NEW AMERICAN FUNDING	8	\$2,225,850.00	0.89%	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST						
	COMPANY THE	2	\$704,500.00	0.28%	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE		Ψ212,000.00	0.00 /0 0	Ψ0.00	11110	ψο.σσ
	CENTS SAVINGS	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,
	CARDINAL						
	FINANCIAL	3	\$903,550.00	0.36% 0	\$0.00	NA 0	\$0.00
	COMPANY, LIMITED	3	\$903,330.00	0.30 %	φυ.υυ	NAU	\$0.00
	PARTNERSHIP						
	CARROLLTON BANK	1	\$402,000.00	0.16% 0			\$0.00
	CASHCALL, INC.	58	\$20,347,830.25	8.14% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE	3	\$875,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC		, 2.2,000.00	1.2.2 / 0	+ 3.30	- 1.20	+
	CENTRAL BANK OF	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	PROVO		ŕ				
	CENTRAL MINNESOTA CREDIT	1	\$220 KEN NO	0.000/ 0	¢ስ ስስ	NIAO	\$0.00
	MINNESOTA CREDIT UNION	1	\$228,650.00	0.09%	\$0.00	NA 0	\$0.00
	CENTRAL						
	MORTGAGE	8	\$2,199,281.00	0.88% 0	\$0.00	NA 0	\$0.00
	COMPANY	o	Ψ2,179,201.00	0.00 /0 0	φυ.υυ	IVAU	Ψυ.υυ
	CENTRAL PACIFIC			_			
	BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE		#22.1 000.00	0.12~	40.00	3710	40.00
	BANK	1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL	1	\$205,600,00	0.0007.0	ቀለ ለለ	NI A O	\$0.00
	CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA 0	\$0.00
		2	\$555,500.00	0.22% 0	\$0.00	NA 0	\$0.00
ı		I			1		

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$306,900.00	0.12% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	6	\$1,609,450.00	0.64% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,160,330.00	0.86% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$254,500.00	0.1% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$385,600.00	0.15% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6					
DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$413,600.00	0.17%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$1,669,950.00	0.67% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$564,400.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$900,300.00	0.36% 0	\$0.00	NA 0	\$0.00

FIRST CITIZ BANK & TR COMPANY	UST	3	\$624,751.04	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZ BANK NA	ZENS	4	\$752,470.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAIN CREDIT UN		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDE BANK	RAL	1	\$178,048.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDE BANK OF L		1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDE SAVINGS A ASSOCIATI CHARLESTO	ND LOAN ON OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDE SAVINGS A ASSOCIATI LAKEWOOI	ND LOAN ON OF	2	\$609,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDE SAVINGS B BOSTON		1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDE SAVINGS B CHAMPAIG URBANA	ANK OF	1	\$283,853.97	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAW BANK	AIIAN	4	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HERI FINANCIAL	·	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTE BANK	RSTATE	9	\$2,410,312.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERI MORTGAGI CORPORAT	Ε :	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MOR COMPANY,		3	\$895,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLAC	CE BANK 12	2	\$3,839,531.41	1.54%	0	\$0.00	NA	0	\$0.00
FIRST REPU BANK	JBLIC 10	0	\$3,608,054.56	1.44%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL C UNION		2	\$2,942,999.90	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	SAVINGS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT I	BANK 24	4	\$7,245,741.23	2.9%	0	\$0.00	NA	0	\$0.00
FULTON BA	NK,	8	\$2,432,350.00	0.97%	0	\$0.00	NA	0	\$0.00
-	•	-	•		-		-		-

ASSOCIATION S178,300.00 0.07% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GUARDIAN MORTGAGE 1 \$234,753.65 0.09% 0 \$0.00 NA 0 COMPANY INC. GUILD MORTGAGE COMPANY 4 \$1,239,240.00 0.5% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 1 \$288,000.00 0.12% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$861,894.00 0.34% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$269,000.00 0.11% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 1 \$306,000.00 0.12% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 4 \$1,239,240.00 0.5% 0 \$0.00 NA 0 HARBORONE CREDIT UNION HEARTLAND BANK 3 \$861,894.00 0.34% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK HOME LOAN CENTER, INC. 1 \$234,753.65 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
GUILD MORTGAGE COMPANY 4 \$1,239,240.00 0.5% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 1 \$288,000.00 0.12% 0 \$0.00 NA 0 HEARTLAND BANK 3 \$861,894.00 0.34% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$269,000.00 0.11% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 1 \$306,000.00 0.12% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
UNION	\$0.00 \$0.00
HILLTOP NATIONAL 1 \$269,000.00 0.11% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 1 \$306,000.00 0.12% 0 \$0.00 NA 0	\$0.00
BANK 1 \$269,000.00 0.11% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. 1 \$306,000.00 0.12% 0 \$0.00 NA 0	
CENTER, INC. 1 \$306,000.00 0.12% 0 \$0.00 NA 0	\$0.00
L	1
HONESDALE NATIONAL BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 THE	\$0.00
IBERIABANK	\$0.00
IDAHO CENTRAL	\$0.00
INVESTORS BANK 2 \$624,000.00 0.25% 0 \$0.00 NA 0	\$0.00
JAMES B. NUTTER 1 \$194,000.00 0.08% 0 \$0.00 NA 0	\$0.00
JEANNE DARC 1 \$223,000.00 0.09% 0 \$0.00 NA 0	\$0.00
KINECTA FEDERAL 10 \$2,966,400.00 1.19% 0 \$0.00 NA 0	\$0.00
L&N FEDERAL 2 \$416,720.00 0.17% 0 \$0.00 NA 0	\$0.00
LAKE FOREST BANK 2 \$372,400.00 0.15% 0 \$0.00 NA 0	\$0.00
LAND /HOME FINANCIAL 5 \$1,346,500.00 0.54% 0 \$0.00 NA 0 SERVICES, INC.	\$0.00
LANDMARK CREDIT 2 \$444,360.00 0.18% 0 \$0.00 NA 0	\$0.00
LEA COUNTY STATE 1 \$186,000.00 0.07% 0 \$0.00 NA 0	\$0.00
LEADER BANK, N.A. 9 \$2,635,600.00 1.05% 0 \$0.00 NA 0	\$0.00
LEADER MORTGAGE 2 \$560,440.00 0.22% 0 \$0.00 NA 0	\$0.00
LIBERTY BANK 2 \$610,000.00 0.24% 0 \$0.00 NA 0	\$0.00
2 \$607,878.38 0.24% 0 \$0.00 NA 0	\$0.00

LOS ALAMOS NATIONAL BANK						
MAGNA BANK	1	\$184,000.00	0.07% 0	\$0.00	NA (0 \$0.00
MARINE BANK	1	\$228,000.00	0.09% 0	1 1	1	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26% 0	\$0.00	NA (0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42% 0	\$0.00	NA (0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	·		
METLIFE BANK, NA	2	\$900,000.00	0.36% 0	\$0.00	NA (0 \$0.00
METRO CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35% 0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	6	\$2,421,000.00	0.97% 0	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA (0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA (0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$638,700.00	0.26% 0	\$0.00	NA (0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08% 0	\$0.00	NA(\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09% 0	\$0.00	NA (0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$400,000.00	0.16% 0	\$0.00	NA (\$0.00

UNION						
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11% 0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09% 0	\$0.00	NA(\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47% 0	\$0.00	NA (\$0.00
NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$256,000.00	0.1% 0	\$0.00	NA (\$0.00
ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07% 0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	5	\$2,208,000.00	0.88% 0	\$0.00	NA (\$0.00
ORRSTOWN BANK	1	\$181,000.00	0.07% 0	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08% 0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97% 0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$288,750.00	0.12% 0	\$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36% 0	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65% 0	\$0.00	NA	\$0.00
	7	\$2,638,500.00	1.06% 0	\$0.00	NA (\$0.00

PROVIDENT CREDIT UNION			ı					
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22% 0	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$435,500.00	0.17% 0	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53% 0	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$418,000.00	0.17% 0	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,468,970.00	1.79% 0	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27% 0	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42% 0	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13% 0	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19% 0	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09% 0	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17% 0	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	_1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13% 0					
STANDARD MORTGAGE	1	\$260,000.00	0.1%	Э	\$0.00	NA	0	\$0.00

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CORPORATION	<u> </u>			Ц	<u> </u>		Ш	
STATE BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,130,100.00	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$999,053.63	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$503,100.00	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$818,865.00	0.33%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00						\$0.00
UMPQUA BANK	4	\$1,149,300.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,253,500.00	0.9%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,246,800.00	0.5%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$473,609.30	0.19%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3%	0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	229	\$68,030,339.65	27.21%	0	\$0.00	NA 0	\$0.00
Total		839	\$249,960,196.35	100%	0	\$0.00	0	\$0.00
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,807.00	0.12%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29			·	NA 0	\$0.00
	AMERICAN BANK	1	\$202,400.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,700.00	0.56%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$294,000.00	0.14%	0	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK	5	\$1,362,420.00	0.63% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$261,612.30	0.12% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	4	\$1,856,360.00	0.85% 0	\$0.00		1
BANK OF THE WEST	3	\$844,920.00	0.39% 0	\$0.00		
BANKFINANCIAL FSB	1	\$209,000.00	0.1% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.18% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	52	\$19,428,950.00	8.93% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.13% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$794,951.76	0.37% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12% 0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$1,028,650.00	0.47% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$1,184,925.00	0.54% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16% 0	\$0.00		\$0.00
CORTRUST BANK	1	\$204,000.00	0.09% 0	\$0.00	NA (\$0.00
CUSO MORTGAGE, INC.	1	\$294,650.00	0.14% 0	\$0.00	NA	\$0.00

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DEAN COOPERATIVE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$478,355.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,651,600.00	1.68%	О	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,090,401.00	1.42%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,138,524.00	0.52% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	19	\$6,158,344.36	2.83% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83% 0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$306,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	24	\$7,621,723.50	3.5% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51% 0		NA	\$0.00
GESA CREDIT UNION	1	\$290,000.00	0.13% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08% 0			
GREAT WESTERN BANK	1	\$204,800.00	0.09% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$685,200.00	0.31% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00				
IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	5	\$1,581,600.00	0.73% 0	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00
	2	\$439,450.00	0.2% 0	\$0.00	NA	0 \$0.00

JAMES B. NUTTER AND COMPANY								
JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,295,350.00	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,811,750.00	1.29%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,066,800.00	0.49%		\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$683,492.76	0.31%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$208,000.00			\$0.00			\$0.00
MARBLEHEAD BANK	1	\$300,000.00	0.14%	n	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$756,000.00	0.35%		\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$596,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%		\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.1%)	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%)	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%		\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%		\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%)	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$596,000.00	0.27%)	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,797,500.00	0.83%		\$0.00	NA	7	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%		\$0.00			\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%		\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%		\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19% ()	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79% ()	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$197,600.00	0.09%)	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%)	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19% ()	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%)	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$185,100.00	0.09%)	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%)	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%		\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$556,000.00	0.26%)	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$307,500.00	0.14%)	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$196,000.00	0.09%)	\$0.00	NA	0	\$0.00

RIVERHILLS BANK	1	\$290,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RIVERMARK						Ī	
COMMUNITY	1	\$199,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION							
ROUNDPOINT							
MORTGAGE	_	Φ1 (14 2.5 0 00	0.748	Φ0.00	27.4		Φ0.00
SERVICING	5	\$1,614,350.00	0.74% 0	\$0.00	NA	O	\$0.00
CORPORATION							
ROYAL CREDIT		\$40 % 000 00	0.00~	40.00			40.00
UNION	1	\$195,000.00	0.09% 0	\$0.00	NA	O	\$0.00
RPM MORTGAGE,							
INC.	20	\$6,518,075.00	2.99% 0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$762,000.00	0.35% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$327,516.79	0.15% 0	\$0.00	NA	7	\$0.00
SAN DIEGO COUNTY	1	·					
CREDIT UNION	3	\$929,550.46	0.43% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO						+	
FIRE CREDIT UNION	2	\$845,000.00	0.39% 0	\$0.00	NA	0	\$0.00
						+	
SCHOOLSFIRST FEDERAL CREDIT	4	¢1 120 915 00	0.52% 0	\$0.00	NIA	۸	\$0.00
UNION	4	\$1,139,815.00	0.32%	\$0.00	NA	U	\$0.00
	1	¢272 000 00	0.170/.0	¢0.00	NIA	_	\$0.00
SEAMEN'S BANK	1	\$372,000.00	0.17% 0	\$0.00	NA	U	\$0.00
SHORE FINANCIAL	2	Φ402 000 00	0.100	ΦΩ ΩΩ	NTA		Φ0.00
SERVICES, INC. DBA	2	\$403,000.00	0.19% 0	\$0.00	NA	U	\$0.00
SHORE MORTGAGE						+	
ST. ANNE'S OF FALL	1	Φ2 7 (000 00	0.170	ΦΩ ΩΩ	NTA		Φ0.00
RIVER CREDIT	1	\$376,000.00	0.17% 0	\$0.00	NA	O	\$0.00
UNION						_	
ST. MARYS BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CROSS PLAINS	1	Ψ121,000.00	0.07/0	Ψ0.00	1 1/1 1	_	Ψ0.00
STATE EMPLOYEES							
CREDIT UNION OF	1	\$211,202.66	0.1% 0	\$0.00	NA	0	\$0.00
MARYLAND, INC.						_	
STERLING SAVINGS	2	\$875,524.38	0.4% 0	\$0.00	NA	٥	\$0.00
BANK	۷	ψυ13,32 4 .30	0.4 /0 0	φυ.υυ	INA	4	ψυ.υυ
SUMMIT CREDIT	5	\$1,241,500.00	0.57% 0	\$0.00	NA	٨	\$0.00
UNION	3	φ1,241,300.00	0.37%0	φ υ. υ0	INA	U	\$0.00
SUNTRUST	1	\$260,000,00	0.170/.0	¢0.00	N.T.A		¢0.00
MORTGAGE INC.	1	\$360,000.00	0.17% 0	\$0.00	NA	U	\$0.00
SWBC MORTGAGE	3	\$975,500.00	0.45% 0	\$0.00	NA	0	\$0.00
TALMER BANK &		·					
TRUST	2	\$730,500.00	0.34% 0	\$0.00	NA	O	\$0.00
TECHNOLOGY		. . = -	0.5		_	Ţ	
CREDIT UNION	1	\$450,000.00	0.21% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA						†	
CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CILIDII CIVICIV	1	\$196,350.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	φ190,330.00	0.0570	φ υ. 00	INA	U	φυ.υυ

THE GOLDEN 1 CREDIT UNION								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$406,413.59	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$544,400.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$514,800.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,230,500.00	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$217,875.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,132,750.00	0.52%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$657,000.00	0.3%			NA		
VENTURE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,951,777.85	1.82%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$701,237.00	0.32%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00

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BANK OF SPRINGFIELD	1	\$282,560.00	0.13%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$341,000.00	0.16%	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$3,174,400.00	1.48% (\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$258,870.00	0.12%			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.24%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$286,000.00	0.13%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$283,000.00	0.13%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$304,200.00	0.14%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$792,950.00	0.37%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$378,000.00	0.18%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19% (\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$251,600.00	0.12%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	41	\$15,846,641.62	7.38%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$470,400.00	0.22%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$341,500.00	0.16%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73%	\$0.00	NA	0 \$0.00
	1	\$198,000.00	0.09%	\$0.00	NA	\$0.00

CITADEL FEDERAL CREDIT UNION 1 \$215,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CHARLES RIVER BANK								
CREDIT UNION		1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK	NORTHERN KENTUCKY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INC		1	\$395,416.61	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$543,000.00 0.25% 0 \$0.00 NA 0 \$0.00	-	5	\$1,809,985.67	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 6 \$1,851,400.00 0.86% 0 \$0.00 NA 0 \$0.00		2	\$545,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE		6	\$1,851,400.00	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC. 1	MORTGAGE	2	\$868,750.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE 1 \$256,000.00 0.12% 0 \$0.00 NA 0 \$0.00	CORNERSTONE	1	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE 1 \$256,000.00 0.12% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	1	\$274,350.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR 1 \$315,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS	CREDIT UNION MORTGAGE	1							\$0.00
FEDERAL CREDIT 1 \$272,847.45 0.13% 0 \$0.00 NA 0 \$0.00	INSTITUTION FOR	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KRAMER MORTGAGE CORP. 6 \$2,203,000.00 1.03% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$272,847.45	0.13%	0	\$0.00	NA	0	\$0.00
AND TRUST 6 \$1,625,140.00 0.76% 0 \$0.00 NA 0 \$0.00 COMPANY DUPACO COMMUNITY 1 \$224,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION DUPAGE CREDIT 1 \$239,400.00 0.11% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 5 \$1,444,000.00 0.67% 0 \$0.00 NA 0 \$0.00	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	6	\$2,203,000.00	1.03%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY 1 \$224,300.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$239,400.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$239,400.00 0.11% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 5 \$1,444,000.00 0.67% 0 \$0.00 NA 0 \$0.00	DUBUQUE BANK AND TRUST	6	\$1,625,140.00	0.76%	0	\$0.00	NA	0	\$0.00
UNION 1 \$239,400.00 0.11% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 5 \$1,444,000.00 0.67% 0 \$0.00 NA 0 \$0.00	COMMUNITY	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$239,400.00			\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,444,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	1	1			1 1				\$0.00

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CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21% 0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,231,500.00	0.57% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$497,250.00	0.23% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$232,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$709,989.00	0.33% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	13	\$3,739,815.55	1.74% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52% 0	\$0.00	NA	\$0.00

FIRSTRUST SAVINGS BANK	1	\$327,600.00	0.15%	0 \$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$377,000.00	0.18%	0 \$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	32	\$10,065,206.54	4.69% (0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00	1.18% (\$0.00		
GESA CREDIT UNION	3	\$674,100.00	0.31%	0 \$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$245,800.00	0.11%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,450.00	0.1%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	1	\$363,500.00	0.17%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$608,729.47	0.28%	0 \$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	4	\$905,200.00	0.42%	0 \$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$351,000.00	0.16% (\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$187,000.00	0.09%	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$375,000.00	0.17%	0 \$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0 \$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0 \$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0 \$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	1	\$369,000.00	0.17%	0 \$0.00	NA	\$0.00

JUSTICE FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,600.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$4,192,901.86	1.95%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%		\$0.00	NA		\$0.00
MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1% 0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1% 0	\$0.00	NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28% 0	\$0.00	NA (\$0.00
NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$733,000.00	0.34% 0	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12% 0	\$0.00	NA	
OPES ADVISORS, INC	4	\$1,318,950.00	0.61% 0	\$0.00	NA (\$0.00
ORRSTOWN BANK	1	\$196,500.00	0.09% 0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$779,000.00	0.36% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93% 0	\$0.00	NA (\$0.00
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19% 0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44% 0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56% 0	\$0.00	NA	\$0.00
	7	\$2,511,500.00	1.17% 0	\$0.00	NA	\$0.00

PROVIDENT CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$659,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$381,000.00	0.18%			NA		
REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%			NA		
REDWOOD CAPITAL BANK	1	\$246,257.37	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$676,300.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,300.00	1.38%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	25	\$8,914,300.00	4.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$588,351.07	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$289,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$710,697.99	0.33% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$237,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$403,700.00	0.19%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$822,220.00	0.38% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	0.15% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$810,310.00	0.38% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,364.55	0.11% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,750.00	0.24% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$2,730,500.00	1.27% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$764,500.00	0.36%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.09% 0	\$0.00	NA 0	\$0.00

VALLEY NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,726,778.00	1.74%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$482,900.00	0.22%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$242,200.00	0.11%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$1,026,200.00	0.48%	0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$252,627.28			\$0.00		
WESTERRA CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11%	0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$287,000.00	0.13%	0	\$0.00	NA 0	\$0.00
Unavailable	150	\$44,508,262.12	20.82%	0	\$0.00	NA 0	\$0.00
	704	\$214,675,921.00	100%	0	\$0.00	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00	0.22%	0	\$0.00	NA 0	\$0.00
AMEDICAN DANK	2	\$571,838.56	0.22%	0	\$0.00	NA 0	\$0.00
ANIERICAN DAINK		φ5/1,050.50	0.2270	U			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00			\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE	1		0.12%	0	\$0.00 \$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK	1 1 2	\$300,000.00	0.12%	0		NA 0	\$0.00
	BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK 1 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 150 704 IST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT JUNION AMERICA FIRST FEDERAL CREDIT JUNION AMERICA FIRST FEDERAL CREDIT JUNION AMERICA FIRST FEDERAL CREDIT JUNION AMERICA FIRST FEDERAL CREDIT JUNION AMERICA FIRST FEDERAL CREDIT JUNION AMERICA FIRST FEDERAL CREDIT JUNION AMERICA FIRST FEDERAL CREDIT JUNION AMERICA FIRST FEDERAL CREDIT JUNION AMERICA FIRST FEDERAL CREDIT JUNION AMERICA FIRST FEDERAL CREDIT JUNION AMERICA FIRST	BANK	BANK	BANK	BANK	BANK

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,137,600.00	0.44%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,237,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$6,219,525.00	2.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,842,396.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$315,000.00	0.12%	0	\$0.00	NA	Ц	\$0.00
BANK MUTUAL	5	\$1,103,719.86	0.43%	_	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,299,425.00	0.89%	-	\$0.00	NA	_	\$0.00
BANK OF STANLY	1	\$396,000.00	0.15%	_	\$0.00	NA	Н	\$0.00
BANK OF THE WEST	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$522,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,075,300.00	1.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$282,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	47	\$16,072,385.67	6.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION								
CMG MORTGAGE, INC	3	\$928,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,196,410.74	1.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,373,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,171,088.62	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	2	\$618,057.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00						\$0.00
ENVOY MORTGAGE, LTD.	2	\$542,910.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,189,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$314,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$908,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. ENVOY MORTGAGE, LTD. FIDELITY BANK MORTGAGE FIREFIGHTERS FIRST CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC. ENVOY MORTGAGE, LTD. FIDELITY BANK MORTGAGE FIREFIGHTERS FIRST CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE 1	TRUST COMPANY ELEVATIONS CU	TRUST COMPANY 2 \$618,057.00 0.24% ELEVATIONS CU	TRUST COMPANY 2 \$618,057.00 0.24% 0 ELEVATIONS CU	TRUST COMPANY 2 \$618,057.00 0.24% 0 \$0.00 ELEVATIONS CU 1 \$194,000.00 0.08% 0 \$0.00 EMIGRANT	TRUST COMPANY 2 \$618,057,00 0.24% 0 \$0.00 NA	TRUST COMPANY 2 \$618,057.00 0.24% 0 \$0.00 NA 0 ELEVATIONS CU 1 \$194,000.00 0.08% 0 \$0.00 NA 0 EMIGRANT

3	\$897,814.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
15	\$4,909,429.06	1.91%	0	\$0.00	NA	0	\$0.00
8	\$3,043,188.42	1.18%	0	\$0.00	NA	0	\$0.00
4	\$1,062,500.00	0.41%	0	\$0.00	NA	0	\$0.00
35	\$10,367,142.00	4.03%	0	\$0.00	NA	0	\$0.00
10	\$3,406,394.73	1.33%	0	\$0.00	NA	0	\$0.00
1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$625,307.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$778,464.01	0.3%	0	\$0.00	NA	0	\$0.00
2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$724,400.00	0.28%	0	\$0.00	NA	0	\$0.00
4	\$923,350.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$197,927.04	0.08%	0	\$0.00	NA	0	\$0.00
10	\$3,031,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	1 1 15 8 4 35 10 1 1 1 1 2 2 1 1 2 2 3 4 1	1 \$404,700.00 1 \$244,000.00 15 \$4,909,429.06 8 \$3,043,188.42 4 \$1,062,500.00 10 \$3,406,394.73 1 \$277,200.00 1 \$178,600.00 1 \$180,000.00 1 \$180,000.00 2 \$457,000.00 2 \$457,000.00 2 \$457,000.00 1 \$197,100.00 1 \$188,000.00 2 \$625,307.00 2 \$636,000.00 2 \$778,464.01 2 \$460,400.00 4 \$923,350.00 1 \$197,927.04	1 \$404,700.00 0.16% 1 \$244,000.00 0.09% 15 \$4,909,429.06 1.91% 8 \$3,043,188.42 1.18% 4 \$1,062,500.00 0.41% 35 \$10,367,142.00 4.03% 1 \$277,200.00 0.11% 1 \$178,600.00 0.07% 1 \$417,000.00 0.16% 1 \$180,000.00 0.07% 1 \$299,920.00 0.12% 2 \$457,000.00 0.18% 2 \$625,307.00 0.24% 1 \$197,100.00 0.08% 1 \$188,000.00 0.07% 2 \$636,000.00 0.25% 2 \$778,464.01 0.3% 2 \$460,400.00 0.18% 3 \$724,400.00 0.28% 4 \$923,350.00 0.36% 1 \$197,927.04 0.08%	1 \$404,700.00 0.16% 0 1 \$244,000.00 0.09% 0 15 \$4,909,429.06 1.91% 0 8 \$3,043,188.42 1.18% 0 4 \$1,062,500.00 0.41% 0 35 \$10,367,142.00 4.03% 0 1 \$277,200.00 0.11% 0 1 \$178,600.00 0.07% 0 1 \$417,000.00 0.16% 0 1 \$180,000.00 0.07% 0 1 \$299,920.00 0.12% 0 2 \$457,000.00 0.18% 0 2 \$625,307.00 0.24% 0 1 \$197,100.00 0.08% 0 1 \$188,000.00 0.07% 0 2 \$636,000.00 0.25% 0 2 \$778,464.01 0.3% 0 2 \$460,400.00 0.18% 0 3 \$724,400.00 0.28% 0 4 \$923,350.00 0.36% 0 1 \$197,927.04 0.08% 0	1 \$404,700.00 0.16% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 15 \$4,909,429.06 1.91% 0 \$0.00 8 \$3,043,188.42 1.18% 0 \$0.00 4 \$1,062,500.00 0.41% 0 \$0.00 35 \$10,367,142.00 4.03% 0 \$0.00 10 \$3,406,394.73 1.33% 0 \$0.00 1 \$277,200.00 0.11% 0 \$0.00 1 \$178,600.00 0.07% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$457,000.00 0.12% 0 \$0.00 2 \$625,307.00 0.24% 0 \$0.00 1 \$197,100.00 0.08% 0 \$0.00 2 \$636,000.00 0.07% 0 \$0.00 2 \$636,000.00 0.25% 0 \$0.00 2 \$778,464.01 0.3% 0 \$0.00 2 \$460,400.00 0.28% 0 \$0.00 3 \$724,400.00 0.28% 0 \$0.00 <td>1 \$404,700.00 0.16% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 15 \$4,909,429.06 1.91% 0 \$0.00 NA 8 \$3,043,188.42 1.18% 0 \$0.00 NA 4 \$1,062,500.00 0.41% 0 \$0.00 NA 10 \$3,406,394.73 1.33% 0 \$0.00 NA 1 \$277,200.00 0.11% 0 \$0.00 NA 1 \$178,600.00 0.07% 0 \$0.00 NA 1 \$1417,000.00 0.16% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 2 \$457,000.00 0.12% 0 \$0.00 NA 1 \$197,100.00 0.08% 0 \$0.00 NA 2 \$636,000.00 0.07% 0 \$0.00 NA 2 \$636,000.00 0.07% 0 \$0.00 NA 2 \$778,464.01 0.3% 0 \$0.00 NA 3 \$724,400.00 0.28% 0 \$0.00 NA 4 \$923,350.00 0.36% 0 \$0.00 NA 1 \$197,927.04 0.08% 0 \$0.00 NA</td> <td>1 \$404,700.00 0.16% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 15 \$4,909,429.06 1.91% 0 \$0.00 NA 0 8 \$3,043,188.42 1.18% 0 \$0.00 NA 0 4 \$1,062,500.00 0.41% 0 \$0.00 NA 0 35 \$10,367,142.00 4.03% 0 \$0.00 NA 0 10 \$3,406,394.73 1.33% 0 \$0.00 NA 0 1 \$277,200.00 0.11% 0 \$0.00 NA 0 1 \$178,600.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$457,000.00 0.12% 0 \$0.00 NA 0 2 \$625,307.00 0.24% 0 \$0.00 NA 0 1 \$197,100.00 0.08% 0 \$0.00 NA 0 2 \$636,000.00 0.25% 0 \$0.00 NA 0 2 \$778,464.01 0.3% 0 \$0.00 NA 0</td>	1 \$404,700.00 0.16% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 15 \$4,909,429.06 1.91% 0 \$0.00 NA 8 \$3,043,188.42 1.18% 0 \$0.00 NA 4 \$1,062,500.00 0.41% 0 \$0.00 NA 10 \$3,406,394.73 1.33% 0 \$0.00 NA 1 \$277,200.00 0.11% 0 \$0.00 NA 1 \$178,600.00 0.07% 0 \$0.00 NA 1 \$1417,000.00 0.16% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 2 \$457,000.00 0.12% 0 \$0.00 NA 1 \$197,100.00 0.08% 0 \$0.00 NA 2 \$636,000.00 0.07% 0 \$0.00 NA 2 \$636,000.00 0.07% 0 \$0.00 NA 2 \$778,464.01 0.3% 0 \$0.00 NA 3 \$724,400.00 0.28% 0 \$0.00 NA 4 \$923,350.00 0.36% 0 \$0.00 NA 1 \$197,927.04 0.08% 0 \$0.00 NA	1 \$404,700.00 0.16% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 15 \$4,909,429.06 1.91% 0 \$0.00 NA 0 8 \$3,043,188.42 1.18% 0 \$0.00 NA 0 4 \$1,062,500.00 0.41% 0 \$0.00 NA 0 35 \$10,367,142.00 4.03% 0 \$0.00 NA 0 10 \$3,406,394.73 1.33% 0 \$0.00 NA 0 1 \$277,200.00 0.11% 0 \$0.00 NA 0 1 \$178,600.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$457,000.00 0.12% 0 \$0.00 NA 0 2 \$625,307.00 0.24% 0 \$0.00 NA 0 1 \$197,100.00 0.08% 0 \$0.00 NA 0 2 \$636,000.00 0.25% 0 \$0.00 NA 0 2 \$778,464.01 0.3% 0 \$0.00 NA 0

1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$730,500.00						
2	\$784,500.00	0.31%	0	\$0.00	NA	0	\$0.00
5	\$1,519,100.00	0.59%	0	\$0.00	NA	0	\$0.00
9	\$2,910,750.00	1.13%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$475,200.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$435,310.86	0.17%	0	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$668,425.50	0.26%	0	\$0.00	NA	0	\$0.00
3	\$1,415,850.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$756,960.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,503,274.30	0.58%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$627,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	2 2 5 9 1 2 2 1 1 1 2 4 1 1	1 \$322,000.00 2 \$734,500.00 2 \$730,500.00 2 \$784,500.00 5 \$1,519,100.00 9 \$2,910,750.00 1 \$230,000.00 2 \$475,200.00 2 \$435,310.86 1 \$255,000.00 2 \$668,425.50 3 \$1,415,850.00 2 \$756,960.00 1 \$220,000.00 1 \$194,000.00 1 \$194,000.00 2 \$512,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00	1 \$322,000.00 0.13% 2 \$734,500.00 0.29% 2 \$730,500.00 0.28% 2 \$784,500.00 0.31% 5 \$1,519,100.00 0.59% 9 \$2,910,750.00 1.13% 1 \$230,000.00 0.09% 2 \$475,200.00 0.18% 2 \$435,310.86 0.17% 1 \$200,000.00 0.08% 2 \$668,425.50 0.26% 3 \$1,415,850.00 0.55% 2 \$756,960.00 0.29% 1 \$220,000.00 0.09% 1 \$194,000.00 0.08% 2 \$512,000.00 0.2% 4 \$1,503,274.30 0.58% 1 \$400,000.00 0.16% 1 \$296,250.00 0.12%	1 \$322,000.00 0.13% 0 2 \$734,500.00 0.29% 0 2 \$730,500.00 0.28% 0 2 \$784,500.00 0.31% 0 5 \$1,519,100.00 0.59% 0 9 \$2,910,750.00 1.13% 0 1 \$230,000.00 0.09% 0 2 \$475,200.00 0.18% 0 2 \$435,310.86 0.17% 0 1 \$255,000.00 0.1% 0 1 \$200,000.00 0.08% 0 2 \$668,425.50 0.26% 0 2 \$756,960.00 0.29% 0 1 \$220,000.00 0.09% 0 1 \$194,000.00 0.09% 0 2 \$512,000.00 0.08% 0 2 \$512,000.00 0.29% 0 4 \$1,503,274.30 0.58% 0 1 \$400,000.00 0.16% 0	1 \$322,000.00 0.13% 0 \$0.00 2 \$734,500.00 0.29% 0 \$0.00 2 \$730,500.00 0.28% 0 \$0.00 2 \$784,500.00 0.31% 0 \$0.00 5 \$1,519,100.00 0.59% 0 \$0.00 9 \$2,910,750.00 1.13% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$475,200.00 0.18% 0 \$0.00 2 \$435,310.86 0.17% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 2 \$668,425.50 0.26% 0 \$0.00 2 \$756,960.00 0.29% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 2 \$512,000.00 0.28% 0 \$0.00 4 \$1,503,274.30 0.58% 0 \$0.00 1 \$296,250.00 0.12% 0 \$0.00 1 \$296,250.00 0.12% 0 \$0.00	1 \$322,000.00 0.13% 0 \$0.00 NA 2 \$734,500.00 0.29% 0 \$0.00 NA 2 \$730,500.00 0.28% 0 \$0.00 NA 2 \$784,500.00 0.31% 0 \$0.00 NA 5 \$1,519,100.00 0.59% 0 \$0.00 NA 9 \$2,910,750.00 1.13% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 2 \$4475,200.00 0.18% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$668,425.50 0.26% 0 \$0.00 NA 1 \$220,000.00 0.29% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 2 \$756,960.00 0.29% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$1,503,274.30 0.58% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA	1 \$322,000.00 0.13% 0 \$0.00 NA 0 2 \$734,500.00 0.29% 0 \$0.00 NA 0 2 \$730,500.00 0.28% 0 \$0.00 NA 0 2 \$784,500.00 0.31% 0 \$0.00 NA 0 5 \$1,519,100.00 0.59% 0 \$0.00 NA 0 9 \$2,910,750.00 1.13% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$475,200.00 0.18% 0 \$0.00 NA 0 2 \$435,310.86 0.17% 0 \$0.00 NA 0 1 \$255,000.00 0.08% 0 \$0.00 NA 0 2 \$668,425.50 0.26% 0 \$0.00 NA 0 2 \$756,960.00 0.55% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$756,960.00 0.29% 0 \$0.00 NA 0 1 \$2512,000.00 0.09% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 2 \$512,000.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$1,503,274.30 0.58% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0

UNION	'	<u> </u>				
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07% 0	0 \$0.00) NA 0	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.08% 0	0 \$0.00) NA 0	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3% 0	0 \$0.00) NA 0	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,800.00	0.17% 0	0 \$0.00) NA 0	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	0 \$0.00) NA 0	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08% 0	0 \$0.00	NA 0	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3% 0	0 \$0.00) NA 0	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24% 0	0 \$0.00) NA 0	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16% 0	0 \$0.00) NA 0	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17% 0	0 \$0.00) NA 0	0 \$0.00
OCEANFIRST BANK	2	\$486,900.00	0.19% 0	0 \$0.00) NA 0	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$397,000.00				
OPES ADVISORS, INC	C 4	\$1,594,000.00	0.62% 0	0 \$0.00) NA 0	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$248,000.00				
ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07% 0	0 \$0.00) NA 0	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12% 0	0 \$0.00) NA 0	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	, 1	\$230,000.00	0.09% 0	0 \$0.00) NA 0	0 \$0.00
PATELCO CREDIT UNION	3	\$897,000.00	0.35% 0	0 \$0.00) NA 0	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
PEOPLES BANK	1'	\$235,168.18	0.09% 0	0 \$0.00	NA 0	0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$199,711.84			·	NA	\$0.00
RANLIFE, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA (\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA (\$0.00
RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA(\$0.00
RPM MORTGAGE, INC.	15	\$4,714,774.00			·		
RSI BANK	1			Н			1
S&T BANK	1	\$197,000.00		т		1	1
SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA	\$0.00
	1	\$583,500.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RANLIFE, INC. RAYNE BUILDING AND LOAN ASSOCIATION RENASANT BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. RSI BANK SAFE CREDIT UNION SAN DIEGO COUNTY	MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RANLIFE, INC. 1 RAYNE BUILDING AND LOAN ASSOCIATION RENASANT BANK 1 RIVER VALLEY BANK RIVER VALLEY BANK RIVER WALLEY BANK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. RSI BANK 1 SAFE CREDIT UNION 1 SAN DIEGO COUNTY 2	MORTGAGE CORPORATION 19 \$6,344,772.00 PLATINUM HOME MORTGAGE 1 \$187,580.78 PMAC LENDING SERVICES, INC. 1 \$200,000.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$376,700.00 PORT WASHINGTON STATE BANK 1 \$288,000.00 PRAIRIE STATE BANK & TRUST 2 \$654,949.09 PREMIER AMERICA CREDIT UNION 3 \$1,041,400.00 PROSPECT MORTGAGE, LLC 2 \$1,009,750.00 PROVIDENT CREDIT UNION 8 \$2,904,000.00 PURDUE FEDERAL CREDIT UNION 3 \$760,500.00 QUALSTAR CREDIT UNION 1 \$228,000.00 QUORUM FEDERAL CREDIT UNION 1 \$199,711.84 CREDIT UNION 1 \$415,000.00 RAYNE BUILDING AND LOAN 1 \$300,000.00 RENASANT BANK 1 \$249,600.00 RIVER WALLEY BANK 1 \$249,600.00 RIVER MARK COMMUNITY 1 \$207,000.00 CREDIT UNION 1 \$3,340,780.00 RPM MORTGAGE SERVICING CORPORATION 15 \$4,714,77	MORTGAGE CORPORATION 19 \$6,344,772.00 2.47% CORPORATION 1 \$187,580.78 0.07% PMAC LENDING SERVICES, INC. 1 \$200,000.00 0.08% PMAC LENDING SERVICES, INC. 1 \$200,000.00 0.08% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$376,700.00 0.15% PORT WASHINGTON STATE BANK 1 \$288,000.00 0.11% PRAIRIE STATE BANK & TRUST 2 \$654,949.09 0.25% PREMIER AMERICA CREDIT UNION 3 \$1,041,400.00 0.41% PROSPECT MORTGAGE, LLC 2 \$1,009,750.00 0.39% PURDUE FEDERAL CREDIT UNION 3 \$760,500.00 0.39% PURDUE FEDERAL CREDIT UNION 1 \$228,000.00 0.09% QUALSTAR CREDIT UNION 1 \$199,711.84 0.08% QUACRUM FEDERAL CREDIT UNION 1 \$199,711.84 0.08% RAYNE BUILDING AND LOAN 1 \$300,000.00 0.16% REVER VALLEY BANK 1 \$249,600.00 0.19% RIVER MARK COMMUNITY	MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PPMAC LENDING SERVICES, INC. 1 \$200,000.00 0.08% 0 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION RANLIFE, INC. RAYNE BUILDING RANLEY BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROWNERSON ROWNERSON REMANCE REMANCE RIVER WALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROWNERSON ROWNERSON ROWNERSON RANLEY RIVER WALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROWNERSON ROWNERSON ROWNERSON RANLEY RIVER WALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROWNERSON ROWNERSON ROWNERSON ROWNERSON ROWNERSON RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROWNERSON ROWNERSON ROWNERSON ROWNERSON RIVER WALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROWNERSON ROWNER	MORTGAGE CORPORATION 19 \$6,344,772.00 2.47% 0 \$0.00 PUATINUM HOME MORTGAGE 1 \$187,580.78 0.07% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$376,700.00 0.15% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$288,000.00 0.11% 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$654,949.09 0.25% 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$654,949.09 0.25% 0 \$0.00 PREMIER AMERICA CREDIT UNION 3 \$1,041,400.00 0.41% 0 \$0.00 PROSPECT MORTGAGE, LLC 2 \$1,009,750.00 0.39% 0 \$0.00 PORDUE FEDERAL CREDIT UNION 3 \$760,500.00 0.3% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$199,711.84 0.08% 0 \$0.00 RANLIFE, INC. 1 \$415,000.00 0.16% 0 \$0.00 <td>MORTGAGE CORPORATION 19 \$6,344,772.00 2.47% 0 \$0.00 NACCORPORATION PLATINUM HOME MORTGAGE 1 \$187,580.78 0.07% 0 \$0.00 NACCORPORATION PMAC LENDING SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 NACCORPORATION POLICE AND FIRE FEDERAL CREDIT UNION 2 \$376,700.00 0.15% 0 \$0.00 NACCORPORATION STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 NACCORPORATION PROSPECT MORTGAGE, LLC 2 \$654,949.09 0.25% 0 \$0.00 NACCORPORATION PROVIDENT CREDIT UNION 3 \$1,041,400.00 0.41% 0 \$0.00 NACCORPORATION PURDUE FEDERAL CREDIT UNION 2 \$1,009,750.00 0.39% 0 \$0.00 NACCORPORATION PURDUE FEDERAL CREDIT UNION 3 \$760,500.00 0.3% 0 \$0.00 NACCORPORATION RAYNE BUILDING AND LOAN 1 \$199,711.84 0.08% 0 \$0.00 NACCORPORATION REVERMARK COMMUNITY 1 \$249,600.00</td>	MORTGAGE CORPORATION 19 \$6,344,772.00 2.47% 0 \$0.00 NACCORPORATION PLATINUM HOME MORTGAGE 1 \$187,580.78 0.07% 0 \$0.00 NACCORPORATION PMAC LENDING SERVICES, INC. 1 \$200,000.00 0.08% 0 \$0.00 NACCORPORATION POLICE AND FIRE FEDERAL CREDIT UNION 2 \$376,700.00 0.15% 0 \$0.00 NACCORPORATION STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 NACCORPORATION PROSPECT MORTGAGE, LLC 2 \$654,949.09 0.25% 0 \$0.00 NACCORPORATION PROVIDENT CREDIT UNION 3 \$1,041,400.00 0.41% 0 \$0.00 NACCORPORATION PURDUE FEDERAL CREDIT UNION 2 \$1,009,750.00 0.39% 0 \$0.00 NACCORPORATION PURDUE FEDERAL CREDIT UNION 3 \$760,500.00 0.3% 0 \$0.00 NACCORPORATION RAYNE BUILDING AND LOAN 1 \$199,711.84 0.08% 0 \$0.00 NACCORPORATION REVERMARK COMMUNITY 1 \$249,600.00

SAVINGS BANK OF DANBURY								
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$427,605.71	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA		\$0.00
SWBC MORTGAGE	3	\$858,352.00	0.33%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$628,650.00	0.24%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	0	\$0.00	NA	0	\$0.00

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\$2,958,950.00

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UMPQUA BANK

	UNITED BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,702.62	0.07% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$286,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$5,351,760.73	2.08% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,387,416.00	0.54% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	3	\$675,400.00				\$0.00
	Unavailable	213		26.15% 0			1
Total		852	\$257,074,493.80	100% 0	\$0.00	0'	\$0.00
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00

3RD FED BANK	1	\$276,900.00	0.11% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34% 0	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$238,358.93	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$377,155.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,312,750.00	0.95% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$1,543,000.00	0.64% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$454,000.00	0.19% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$2,491,200.00	1.03% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$405,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$1,042,400.00	0.43% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$708,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$448,508.00	0.19% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$181,731.88	0.07% 0	\$0.00	NA 0	\$0.00

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BAY FEDERAL CREDIT UNION								
BAYCOAST BANK	1	\$352,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	49	\$16,182,255.21	6.68%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11%			NA	0	\$0.00
CENTRUE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,068,300.00	1.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12% 0	\$0.00	NA (\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02% 0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$2,003,100.00	0.83% 0	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$303,200.00	0.13% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$449,500.00	0.19% 0	\$0.00	NA (\$0.00
FARMERS STATE BANK	1	\$179,028.14	0.07% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$348,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT	1	\$380,000.00	0.16% 0	\$0.00	NA	\$0.00
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CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	14	\$4,763,009.20	1.97% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	30	\$9,363,086.00	3.86% 0	\$0.00	NA 0	\$0.00

10	\$3,613,300.00	1.49% (\$0.00	NA	\$0.00
ESS 1	\$271,900.00	0.11%	\$0.00	NA	\$0.00
1	\$395,649.00	0.16%	\$0.00	NA	\$0.00
2	\$638,920.00	0.26%	\$0.00	NA	\$0.00
)A 1	\$303,000.00	0.13%	\$0.00	NA	\$0.00
2	\$647,600.00	0.27%	\$0.00	NA	\$0.00
E 1	\$382,000.00	0.16%	\$0.00	NA	\$0.00
1	\$269,000.00	0.11%	\$0.00	NA	\$0.00
1	\$210,000.00	0.09%	\$0.00	NA (\$0.00
1	\$282,000.00				
2	\$538,273.36	0.22%	\$0.00	NA	\$0.00
2	\$712,000.00	0.29%	\$0.00	NA	\$0.00
1	\$185,000.00	0.08%	\$0.00	NA	\$0.00
6	\$1,500,500.00	0.62%	\$0.00	NA (\$0.00
1	\$288,000.00	0.12%	\$0.00	NA	\$0.00
1	\$183,000.00	0.08%	\$0.00	NA	\$0.00
AL 8	\$2,424,050.00	1% (\$0.00	NA	\$0.00
NK 1	\$358,000.00	0.15%	\$0.00	NA	\$0.00
5	\$1,606,950.00	0.66%	\$0.00	NA	\$0.00
OIT 3	\$717,623.00	0.3%	\$0.00	NA	\$0.00
	ESS 1 1 2 A 1 1 1 1 1 1 1 1 1 1 1 1 1	ESS 1 \$271,900.00 1 \$395,649.00 2 \$638,920.00 A 1 \$303,000.00 2 \$647,600.00 4 \$269,000.00 1 \$2210,000.00 1 \$282,000.00 2 \$538,273.36 2 \$712,000.00 4 \$1,500,500.00 5 \$1,500,500.00 1 \$183,000.00 AL \$284,000.00 NK 1 \$358,000.00 5 \$1,606,950.00	ESS 1 \$271,900.00 0.11% 1 \$395,649.00 0.16% 1 \$303,000.00 0.13% 1 \$303,000.00 0.13% 1 \$382,000.00 0.16% 1 \$269,000.00 0.11% 1 \$210,000.00 0.09% 1 \$282,000.00 0.12% 1 \$282,000.00 0.12% 1 \$185,000.00 0.29% 1 \$185,000.00 0.08% 1 \$288,000.00 0.12% 1 \$288,000.00 0.12% 1 \$183,000.00 0.08% 1	ESS 1 \$271,900.00 0.11% 0 \$0.00 1 \$395,649.00 0.16% 0 \$0.00 2 \$638,920.00 0.26% 0 \$0.00 A 1 \$303,000.00 0.13% 0 \$0.00 E 1 \$382,000.00 0.16% 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$282,000.00 0.12% 0 \$0.00 2 \$538,273.36 0.22% 0 \$0.00 2 \$712,000.00 0.29% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.62% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$183,000.00 0.15% 0 \$0.00	ESS 1 \$271,900.00 0.11% 0 \$0.00 NA 0 1 \$395,649.00 0.16% 0 \$0.00 NA 0 2 \$638,920.00 0.26% 0 \$0.00 NA 0 1 \$303,000.00 0.13% 0 \$0.00 NA 0 2 \$647,600.00 0.27% 0 \$0.00 NA 0 2 \$647,600.00 0.16% 0 \$0.00 NA 0 1 \$289,000.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$282,000.00 0.12% 0 \$0.00 NA 0 2 \$538,273.36 0.22% 0 \$0.00 NA 0 2 \$712,000.00 0.29% 0 \$0.00 NA 0 1 \$185,000.00 0.29% 0 \$0.00 NA 0 1 \$185,000.00 0.29% 0 \$0.00 NA 0 1 \$185,000.00 0.29% 0 \$0.00 NA 0 1 \$183,000.00 0.08% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0

LE.	ADER BANK, N.A.	15	\$4,277,500.00	1.76% 0	\$0.00	NA	0 \$0.00	,
LE.	ADER MORTGAGE	2	\$683,000.00	0.28% 0	\$0.00	NA	\$0.00	
CO	MPANY INC.		\$005,000.00	0.28 // 0	\$0.00	IVA	\$0.00	L
	BERTY BANK FOR	1	\$201,600.00	0.08% 0	\$0.00	NA	\$0.00	
	VINGS		+,		+ ****		+ + + + + + + + + + + + + + + + + + + +	\vdash
	S ALAMOS	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00	,
	TIONAL BANK AGNA BANK	3	\$873,684.00	0.36% 0	\$0.00	NA	0 \$0.00	H
	AYFLOWER	3	\$673,064.00	0.30% 0	\$0.00	INA	\$0.00	H
	OPERATIVE BANK	1	\$391,000.00	0.16% 0	\$0.00	NA	\$0.00)
ME	EMBER FIRST	1	¢100,000,00	0.000	Φ0.00	NIA	φο οο	T
MC	ORTGAGE, LLC	1	\$189,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
	EMBERS							
	ORTGAGE	2	\$457,500.00	0.19% 0	\$0.00	NA	\$0.00)
	MPANY INC.							H
	ERCHANTS BANK, TIONAL	1	\$326,000.00	0.13% 0	\$0.00	NA	\$0.00	
	SOCIATION	1	\$320,000.00	0.13%0	\$0.00	INA	\$0.00	
	ERIWEST							T
	ORTGAGE	2	\$578,000.00	0.24% 0	\$0.00	NA	\$0.00	,
CO	MPANY, LLC							
	TRO CREDIT	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00	
	ION	1	Ψ200,000.00	0.0070	Ψ0.00	1 11 1	φοίσο	Н
	DWEST	4	\$1,143,846.82	0.47% 0	\$0.00	NA	\$0.00	,
	MMUNITY BANK SSION FEDERAL							H
	EDIT UNION	3	\$850,000.00	0.35% 0	\$0.00	NA	\$0.00	J
	D MORTGAGE,		ф 27 0 000 00	0.150(.0	Φ0.00	27.4	φο οο	T
INC	-	1	\$370,000.00	0.15% 0	\$0.00	NA	\$0.00	
	ORTGAGE	1	\$267,000.00	0.11% 0	\$0.00	NA	\$0.00	
	IERICA, INC.	1	\$207,000.00	0.11700	ψ0.00	IVA	\$0.00	L
	TIONAL BANK OF	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00)
	DDLEBURY IGHBORHOOD							┝
	USING SERVICES	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.00	
	ICON VALLEY	1	Ψ500,000.00	0.1270	ψ0.00	1111	φο.σο	
	IGHBORHOOD							T
MC	ORTGAGE	1	\$239,000.00	0.1% 0	\$0.00	NA	\$0.00	1
	LUTIONS, LLC							_
	RTHWEST		Ф220 512 04	0.146/0	Φ0.00	NT A	φο οο	
	DERAL CREDIT	1	\$329,513.84	0.14% 0	\$0.00	NA	\$0.00	
	TON PRTHWESTERN							t
	ORTGAGE	4	\$1,113,175.00	0.46% 0	\$0.00	NA	\$0.00	
	MPANY				+ 0.00			L
NO	RWOOD	1	\$200.750.00	0.16% 0	\$0.00	NI A	0 00	Γ
CO	OPERATIVE BANK	1	\$399,750.00		-	NA	0 \$0.00	L
		1	\$397,500.00	0.16% 0	\$0.00	NA	\$0.00	
			I			1 1	1	1

NUVISION FEDERAL CREDIT UNION							
OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,032,500.00	1.25% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$511,675.00	0.21% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$214,400.00	0.09% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$373,200.00	0.15% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$360,000.00	0.15% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27% 0	\$0.00	NA	0	\$0.00
	2	\$436,550.00	0.18% 0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION								
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$899,610.72	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$674,701.75	0.28%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$600,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$271,450.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$752,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
			-	_			_	

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VERMONT STATE

	EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,375,220.00	1.39% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,279,200.00	0.53% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	205	\$62,885,276.83	25.99% 0	\$0.00	NA 0	
Total		799	\$242,380,713.62	100% 0	\$0.00	0	\$0.00
24.44.577.72			* 2.5 0 000 00	0.100	\$2.00	274.0	\$0.00
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,014,375.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,283,385.81	0.51%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$463,736.32	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$909,700.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$714,250.00	0.29%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00

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BUSEY BANK	2	\$407,350.00	0.16% 0	\$0.00	NA	\$0.00
CAPE COD FIVE						
CENTS SAVINGS	1	\$216,000.00	0.09% 0	\$0.00	NA	\$0.00
BANK						
CARDINAL						
COMMUNITY	1	\$196,500.00	0.08% 0	\$0.00	NA	\$0.00
CREDIT UNION		. ,		·		
CARDINAL						
FINANCIAL						
COMPANY, LIMITED	3	\$711,000.00	0.28% 0	\$0.00	NA	\$0.00
PARTNERSHIP						
CARROLLTON BANK	1	\$293,500.00	0.12% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	47	\$18,141,871.04	7.26% 0			1 1
CBC FEDERAL	- 17	φ10,141,071.04	7.2070	Ψ0.00	1 12 1	σ φυ.σσ
CREDIT UNION	1	\$305,200.00	0.12% 0	\$0.00	NA	\$0.00
CENTENNIAL						+ +
CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1% 0	\$0.00	NA	\$0.00
CENTRAL						+ +
MORTGAGE	6	\$1,719,700.00	0.69% 0	\$0.00	NI A	\$0.00
	6	\$1,/19,/00.00	0.09%	\$0.00	NA	\$0.00
COMPANY						+ +
CENTRAL PACIFIC	2	\$662,000.00	0.26% 0	\$0.00	NA	\$0.00
BANK		·				+
CENTRAL STATE	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00
BANK		. ,		,		<u> </u>
CENTRIS FEDERAL	2	\$375,000.00	0.15% 0	\$0.00	NA	\$0.00
CREDIT UNION	_	φε / ε , σ σ σ ι σ σ	0.12 / 0	Ψ0.00	- 111	φ
CHELSEA GROTON	1	\$213,000.00	0.09% 0	\$0.00	NA	\$0.00
BANK	1	Ψ213,000.00	0.07700	Ψ0.00	1 1/2 1	σ φυ.σσ
CITADEL FEDERAL	1	\$269,100.00	0.11% 0	\$0.00	NA	\$0.00
CREDIT UNION	1	Ψ207,100.00	0.11700	Ψ0.00	IVA	90.00
CITIZENS BANK OF						
NORTHERN	1	\$182,459.95	0.07% 0	\$0.00	NA	\$0.00
KENTUCKY						
CITIZENS FINANCIAL	1	¢105 000 00	0.000	φ <u>Λ</u> ΛΛ	NT A	0.00
BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.00
CITIZENS STATE	4	¢102.500.00	0.070	ΦΩ ΩΩ	NT A	φο οο
BANK	1	\$183,500.00	0.07% 0	\$0.00	NA	\$0.00
CMG MORTGAGE,		.	0 ===:			45
INC	6	\$1,824,100.00	0.73% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL			_			<u> </u>
CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA	\$0.00
COBALT						† †
MORTGAGE, INC.	9	\$2,753,541.00	1.1% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT						+ +
UNION	1	\$254,800.00	0.1% 0	\$0.00	NA	\$0.00
	1	¢104 000 00	0.000/ 0	<u></u>	NT A	0 00
COMMODORE BANK	1	\$194,000.00	0.08% 0	\$0.00	NA (\$0.00
COMMUNITY BANK -	1	\$208,000.00	0.08% 0	\$0.00	NA	\$0.00
MISSOULA		, ,,		,		

COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00	0.84%	0	\$0.00	NA	O	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$933,300.00	0.37%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$427,310.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
•								

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FREMONT BANK	45	\$13,431,026.10	5.37% 0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11% 0	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$887,650.00	0.36% 0	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17% 0	\$0.00	NA (\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11% 0	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08% 0	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17% 0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$220,400.00	0.09% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$393,000.00	0.16% 0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$363,000.00	0.15% 0	\$0.00	NA (\$0.00
HOMEWISE, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18% 0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25% 0	\$0.00	NA	\$0.00
INVESTORS BANK	6	\$1,672,000.00	0.67% 0	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12% 0	\$0.00	NA (\$0.00
ISB COMMUNITY BANK	1	\$210,100.00	0.08% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3% 0	\$0.00	NA	\$0.00

11	\$4,448,085.00	1.78%	\$0.00	NA 0	\$0.00
1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$258,525.00	0.1%	\$0.00	NA 0	\$0.00
3	\$912,400.00	0.36%	\$0.00		\$0.00
3	\$929,454.60	0.37%	\$0.00	NA 0	\$0.00
1	\$175,200.00	0.07%	\$0.00	NA 0	\$0.00
14	\$4,617,050.00	1.85%	\$0.00	NA 0	\$0.00
E 2	\$593,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
4	\$1,178,343.92	0.47%	\$0.00	NA 0	\$0.00
2	\$581,900.00	0.23%	\$0.00	NA 0	\$0.00
2	\$686,000.00	0.27%	\$0.00	NA 0	\$0.00
x 2	\$699,000.00	0.28%	\$0.00	NA 0	\$0.00
2	\$433,600.00	0.17%	\$0.00	NA 0	\$0.00
2	\$586,725.00	0.23%	\$0.00	NA 0	\$0.00
1	\$183,000.00	0.07%	\$0.00	NA 0	\$0.00
	\$535,646.43	0.21%	\$0.00	NA 0	\$0.00
4	\$1,095,000.00	0.44%	\$0.00	NA 0	\$0.00
1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
3	\$1,028,957.33	0.41%	\$0.00	NA 0	\$0.00
1	\$179,200.00	0.07%	\$0.00	NA 0	\$0.00
3	\$928,000.00	0.37%	\$0.00	NA 0	\$0.00
	1 1 3 3 1 1 2 4 1 3 3 1 1 3 3 1 1 3 3 1 1 3 1 1 1 1 1	1 \$207,000.00 1 \$258,525.00 3 \$912,400.00 1 \$175,200.00 1 \$4,617,050.00 2 \$593,000.00 4 \$1,178,343.92 2 \$581,900.00 2 \$686,000.00 2 \$699,000.00 2 \$433,600.00 2 \$586,725.00 1 \$183,000.00 2 \$535,646.43 4 \$1,095,000.00 1 \$185,000.00 3 \$1,028,957.33 1 \$179,200.00	1 \$207,000.00 0.08% 0 1 \$258,525.00 0.1% 0 3 \$912,400.00 0.36% 0 1 \$175,200.00 0.07% 0 14 \$4,617,050.00 1.85% 0 2 \$593,000.00 0.24% 0 4 \$1,178,343.92 0.47% 0 2 \$581,900.00 0.23% 0 2 \$686,000.00 0.27% 0 2 \$686,000.00 0.27% 0 2 \$586,725.00 0.23% 0 1 \$183,000.00 0.07% 0 2 \$535,646.43 0.21% 0 1 \$185,000.00 0.07% 0 2 \$535,646.43 0.21% 0 1 \$185,000.00 0.44% 0 1 \$185,000.00 0.44% 0 1 \$185,000.00 0.07% 0 3 \$1,028,957.33 0.41% 0 1 \$179,200.00 0.07% 0	1 \$207,000.00 0.08% 0 \$0.00 1 \$258,525.00 0.1% 0 \$0.00 3 \$912,400.00 0.36% 0 \$0.00 1 \$175,200.00 0.07% 0 \$0.00 1 \$14 \$4,617,050.00 1.85% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$581,900.00 0.24% 0 \$0.00 2 \$581,900.00 0.23% 0 \$0.00 2 \$686,000.00 0.27% 0 \$0.00 2 \$686,000.00 0.27% 0 \$0.00 2 \$586,725.00 0.23% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 2 \$535,646.43 0.21% 0 \$0.00 4 \$1,095,000.00 0.44% 0 \$0.00 1 \$185,000.00 0.44% 0 \$0.00 1 \$185,000.00 0.44% 0 \$0.00 1 \$185,000.00 0.44% 0 \$0.00 1 \$185,000.00 0.44% 0 \$0.00 1 \$185,000.00 0.44% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00	1 \$207,000.00

MILFORD BAN	NK, THE 2	\$588,800.00	0.24% 0	\$0.00	NA 0	\$0.00
MLD MORTGA INC.	AGE, 5	\$2,028,700.00	0.81%	\$0.00	NA 0	\$0.00
MONSON SAV BANK	TINGS 1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CRI UNION	EDIT 3	\$754,410.00	0.3% 0	\$0.00	NA 0	\$0.00
MT. MCKINLE BANK	Y 1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
MYCUMORTO LLC	FAGE, 1	\$393,750.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIV BANK, N.A.	E 1	\$264,880.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE B AND TRUST	ANK 1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHERN O INVESTMENT COMPANY	HIO 1	\$195,200.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CRE UNION	EDIT 6	\$1,583,382.78	0.63%	\$0.00	NA 0	\$0.00
NORTHWESTI MORTGAGE COMPANY	ERN 1	\$371,400.00	0.15% 0	\$0.00	NA 0	\$0.00
NRL FEDERAI CREDIT UNIO		\$231,300.00	0.09%	\$0.00	NA 0	\$0.00
NUVISION FEI CREDIT UNIO	- 3	\$1,032,500.00	0.41%	\$0.00	NA 0	\$0.00
OCEANFIRST	BANK 3	\$746,000.00	0.3% 0	\$0.00	NA 0	\$0.00
OPES ADVISO	RS, INC 6	\$2,249,500.00			NA 0	
ORANGE COU CREDIT UNIO		\$268,512.56	0.11% 0	\$0.00		
ORRSTOWN B	ANK 2	\$594,400.00	0.24% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNIO	1	\$247,000.00				
PANHANDLE BANK	STATE 1	\$292,000.00	0.12%	\$0.00	NA 0	\$0.00
PARTNERS FE CREDIT UNIO		\$390,000.00	0.16%	\$0.00	NA 0	\$0.00
PATELCO CRE UNION	EDIT 4	\$1,078,946.94	0.43%	\$0.00	NA 0	\$0.00
PAWTUCKET UNION	CREDIT 1	\$191,000.00	0.08%	\$0.00	NA 0	\$0.00
	1	\$196,750.00	0.08%	\$0.00	NA 0	\$0.00

,					
3	\$648,072.25	0.26% 0	\$0.00	NA(\$0.00
1	\$236,000.00	0.09% 0	\$0.00	NA (0 \$0.00
1	\$365,900.00				
12			·		
1	\$307,200.00	0.12% 0	\$0.00	NAC	0 \$0.00
2	\$371,000.00	0.15% 0	\$0.00	NA (\$0.00
1	\$394,400.00	0.16% 0	\$0.00	NA (\$0.00
N 2	\$408,282.11	0.16% 0	\$0.00	NA (\$0.00
1	\$177,594.00	0.07% 0	\$0.00	NA (\$0.00
1	\$413,300.00	0.17% 0	\$0.00	NA (\$0.00
1	\$445,450.00	0.18% 0	\$0.00	NA (\$0.00
Т 3	\$1,194,000.00	0.48% 0	\$0.00	NA	\$0.00
2	\$527,000.00	0.21% 0	\$0.00	NA (0 \$0.00
L 1	\$223,670.00	0.09% 0	\$0.00	NA	\$0.00
1	\$257,833.66	0.1% 0	\$0.00	NA	\$0.00
1	\$282,500.00	0.11% 0	\$0.00	NA (\$0.00
1	\$625,500.00	0.25% 0	\$0.00	NA (\$0.00
3	\$567,500.00	0.23% 0	\$0.00	NA (\$0.00
2	\$560,000.00	0.22% 0	\$0.00	NA (\$0.00
11	\$3,639,050.00	1.46% 0	\$0.00	NA(\$0.00
	1 1 2 12 1 1 1 1 1 1 1 1 1 3 3 2 2 1 1 1 1	3 \$648,072.25 1 \$236,000.00 1 \$365,900.00 1 \$3,701,999.00 1 \$307,200.00 2 \$371,000.00 1 \$394,400.00 1 \$177,594.00 1 \$177,594.00 1 \$413,300.00 1 \$445,450.00 1 \$445,450.00 1 \$223,670.00 L 1 \$257,833.66 1 \$282,500.00 1 \$625,500.00 2 \$560,000.00	3 \$648,072.25 0.26% 0 1 \$236,000.00 0.09% 0 1 \$365,900.00 0.15% 0 1 \$307,200.00 0.12% 0 2 \$371,000.00 0.15% 0 1 \$394,400.00 0.16% 0 1 \$177,594.00 0.07% 0 1 \$413,300.00 0.17% 0 1 \$445,450.00 0.18% 0 1 \$1,194,000.00 0.48% 0 2 \$527,000.00 0.21% 0 1 \$223,670.00 0.09% 0 L 1 \$257,833.66 0.1% 0 1 \$625,500.00 0.25% 0 2 \$560,000.00 0.22% 0	3 \$648,072.25 0.26% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$365,900.00 0.15% 0 \$0.00 1 \$307,200.00 0.12% 0 \$0.00 2 \$371,000.00 0.15% 0 \$0.00 1 \$394,400.00 0.16% 0 \$0.00 1 \$177,594.00 0.07% 0 \$0.00 1 \$413,300.00 0.17% 0 \$0.00 1 \$445,450.00 0.18% 0 \$0.00 T 3 \$1,194,000.00 0.48% 0 \$0.00 L \$223,670.00 0.09% 0 \$0.00 L \$223,670.00 0.09% 0 \$0.00 1 \$2223,670.00 0.09% 0 \$0.00 1 \$282,500.00 0.11% 0 \$0.00 2 \$560,000.00 0.25% 0 \$0.00 2 \$560,000.00 0.22% 0 \$0.00 2 \$560,000.00 0.22% 0 \$0.00	3 \$648,072.25 0.26% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$365,900.00 0.15% 0 \$0.00 NA 0 1 \$3365,900.00 0.15% 0 \$0.00 NA 0 1 \$307,200.00 0.12% 0 \$0.00 NA 0 2 \$371,000.00 0.15% 0 \$0.00 NA 0 1 \$394,400.00 0.16% 0 \$0.00 NA 0 1 \$177,594.00 0.07% 0 \$0.00 NA 0 1 \$413,300.00 0.17% 0 \$0.00 NA 0 1 \$445,450.00 0.18% 0 \$0.00 NA 0 1 \$445,450.00 0.18% 0 \$0.00 NA 0 1 \$257,833.66 0.1% 0 \$0.00 NA 0 1 \$223,670.00 0.09% 0 \$0.00 NA 0 1 \$257,833.66 0.1% 0 \$0.00 NA 0 1 \$2557,833.66 0.1% 0 \$0.00 NA 0 1 \$2557,500.00 0.25% 0 \$0.00 NA 0 2 \$560,000.00 0.22% 0 \$0.00 NA 0 2 \$560,000.00 0.22% 0 \$0.00 NA 0 2 \$560,000.00 0.22% 0 \$0.00 NA 0

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1	\$210,250.00	0.08%	\$0.00	NA	0	\$0.00
18	\$5,856,700.00	2.34%	\$0.00	NA	0	\$0.00
4	\$1,000,956.44	0.4% 0	\$0.00	NA	0	\$0.00
6	\$1,683,321.75	0.67% 0	\$0.00	NA	0	\$0.00
1	\$220,500.00	0.09% 0	\$0.00	NA	0	\$0.00
5	\$1,516,241.74	0.61% 0	\$0.00	NA	0	\$0.00
1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$399,000.00	0.16% 0	\$0.00	NA	О	\$0.00
1	\$183,200.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
2	\$387,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$196,709.78	0.08% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
4	\$1,184,000.00	0.47%	\$0.00	NA	0	\$0.00
1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00
2	\$565,500.00	0.23% 0	\$0.00	NA	0	\$0.00
3	\$909,933.41	0.36% 0	\$0.00	NA	0	\$0.00
1	\$416,399.18	0.17% 0	\$0.00	NA	0	\$0.00
3	\$706,660.00	0.28% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 2 3 3 1 1	18 \$5,856,700.00 4 \$1,000,956.44 6 \$1,683,321.75 1 \$220,500.00 5 \$1,516,241.74 1 \$352,000.00 1 \$183,200.00 1 \$196,000.00 1 \$210,000.00 1 \$225,000.00 1 \$225,000.00 1 \$196,709.78 1 \$200,000.00 1 \$178,400.00 1 \$178,400.00 1 \$396,000.00 2 \$565,500.00 3 \$909,933.41 1 \$416,399.18	18 \$5,856,700.00 2.34% 0 4 \$1,000,956.44 0.4% 0 6 \$1,683,321.75 0.67% 0 1 \$220,500.00 0.09% 0 5 \$1,516,241.74 0.61% 0 1 \$399,000.00 0.14% 0 1 \$183,200.00 0.07% 0 1 \$196,000.00 0.08% 0 2 \$387,000.00 0.15% 0 1 \$225,000.00 0.09% 0 1 \$225,000.00 0.09% 0 1 \$200,000.00 0.08% 0 4 \$1,184,000.00 0.47% 0 1 \$396,000.00 0.16% 0 2 \$565,500.00 0.23% 0 3 \$909,933.41 0.36% 0 1 \$416,399.18 0.17% 0	18 \$5,856,700.00 2.34% 0 \$0.00 4 \$1,000,956.44 0.4% 0 \$0.00 6 \$1,683,321.75 0.67% 0 \$0.00 1 \$220,500.00 0.09% 0 \$0.00 5 \$1,516,241.74 0.61% 0 \$0.00 1 \$352,000.00 0.16% 0 \$0.00 1 \$399,000.00 0.16% 0 \$0.00 1 \$183,200.00 0.07% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$387,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 4 \$1,184,000.00 0.47% 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 2 \$565,500.00 0.23% 0 \$0.00 3 \$909,933.41 0.36% 0 \$0.00 1 \$416,399.18 0.17% 0 \$0.00	18 \$5,856,700.00 2.34% 0 \$0.00 NA 4 \$1,000,956.44 0.4% 0 \$0.00 NA 6 \$1,683,321.75 0.67% 0 \$0.00 NA 1 \$220,500.00 0.09% 0 \$0.00 NA 5 \$1,516,241.74 0.61% 0 \$0.00 NA 1 \$352,000.00 0.14% 0 \$0.00 NA 1 \$399,000.00 0.16% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 2 \$387,000.00 0.15% 0 \$0.00 NA 1 \$196,709.78 0.08% 0 \$0.00 NA 1 \$196,709.78 0.08% 0 \$0.00 NA 1 \$178,400.00 0.47% 0 \$0.00 NA 1 \$178,400.00 0.16% 0 \$0.00 NA 2 \$565,500.00 0.23% 0 \$0.00 NA 3 \$909,933.41 0.36% 0 \$0.00 NA	18 \$5,856,700.00 2.34% 0 \$0.00 NA 0 4 \$1,000,956.44 0.4% 0 \$0.00 NA 0 6 \$1,683,321.75 0.67% 0 \$0.00 NA 0 1 \$220,500.00 0.09% 0 \$0.00 NA 0 5 \$1,516,241.74 0.61% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$399,000.00 0.16% 0 \$0.00 NA 0 1 \$183,200.00 0.07% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$178,400.00 0.07% 0 \$0.00 NA 0 1 \$396,000.00 0.16% 0 \$0.00 NA 0

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1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$766,385.67						\$0.00
1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$644,277.00						\$0.00
1	\$206,400.00			·			\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$181,609.00			\$0.00	NA	0	\$0.00
5	\$1,307,350.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$193,227.36	0.08%	0	\$0.00	NA	0	\$0.00
2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
8	\$1,815,831.40	0.73%	0	\$0.00	NA	0	\$0.00
6	\$1,839,800.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
12	\$3,706,333.00	1.48%	0	\$0.00	NA	0	\$0.00
2	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$195,639.40	0.08%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 2 1 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$745,000.00 1 \$302,600.00 2 \$766,385.67 1 \$273,750.00 3 \$644,277.00 1 \$206,400.00 1 \$192,000.00 1 \$181,609.00 1 \$180,000.00 1 \$193,227.36 2 \$360,000.00 2 \$360,000.00 1 \$216,000.00 1 \$216,000.00 1 \$237,200.00 1 \$237,200.00 1 \$195,639.40 1 \$417,000.00	3 \$745,000.00 0.3% 1 \$302,600.00 0.12% 2 \$766,385.67 0.31% 1 \$273,750.00 0.11% 3 \$644,277.00 0.26% 1 \$192,000.00 0.08% 1 \$192,000.00 0.08% 1 \$180,000.00 0.07% 5 \$1,307,350.00 0.52% 1 \$180,000.00 0.07% 1 \$193,227.36 0.08% 2 \$360,000.00 0.14% 8 \$1,815,831.40 0.73% 6 \$1,839,800.00 0.74% 1 \$216,000.00 0.09% 12 \$3,706,333.00 1.48% 2 \$355,300.00 0.14% 1 \$237,200.00 0.09% 1 \$195,639.40 0.08% 1 \$417,000.00 0.17%	3 \$745,000.00 0.3% 0 1 \$302,600.00 0.12% 0 2 \$766,385.67 0.31% 0 1 \$273,750.00 0.11% 0 3 \$644,277.00 0.26% 0 1 \$192,000.00 0.08% 0 1 \$192,000.00 0.08% 0 1 \$181,609.00 0.07% 0 5 \$1,307,350.00 0.52% 0 1 \$193,227.36 0.08% 0 2 \$360,000.00 0.14% 0 8 \$1,815,831.40 0.73% 0 6 \$1,839,800.00 0.74% 0 1 \$216,000.00 0.09% 0 1 \$237,200.00 0.09% 0 1 \$237,200.00 0.14% 0 1 \$237,200.00 0.12% 0 1 \$195,639.40 0.08% 0 1 \$417,000.00 0.17% 0	3 \$745,000.00 0.3% 0 \$0.00 1 \$302,600.00 0.12% 0 \$0.00 2 \$766,385.67 0.31% 0 \$0.00 1 \$273,750.00 0.11% 0 \$0.00 3 \$644,277.00 0.26% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$181,609.00 0.07% 0 \$0.00 5 \$1,307,350.00 0.52% 0 \$0.00 1 \$193,227.36 0.08% 0 \$0.00 2 \$360,000.00 0.14% 0 \$0.00 8 \$1,815,831.40 0.73% 0 \$0.00 1 \$216,000.00 0.74% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 12 \$3,706,333.00 1.48% 0 \$0.00 1 \$237,200.00 0.09% 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00 1 \$195,639.40 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 <	3 \$745,000.00 0.3% 0 \$0.00 NA 1 \$302,600.00 0.12% 0 \$0.00 NA 2 \$766,385.67 0.31% 0 \$0.00 NA 1 \$273,750.00 0.11% 0 \$0.00 NA 3 \$644,277.00 0.26% 0 \$0.00 NA 1 \$206,400.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$181,609.00 0.07% 0 \$0.00 NA 5 \$1,307,350.00 0.52% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$193,227.36 0.08% 0 \$0.00 NA 2 \$360,000.00 0.14% 0 \$0.00 NA 6 \$1,839,800.00 0.74% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$237,006,333.00 1.48% 0 \$0.00 NA 2 \$355,300.00 0.14% 0 \$0.00 NA 1 \$237,200.00 0.09% 0 \$0.00 NA 1 \$237,200.00 0.09% 0 \$0.00 NA 1 \$237,200.00 0.14% 0 \$0.00 NA 1 \$237,200.00 0.14% 0 \$0.00 NA 1 \$311,200.00 0.12% 0 \$0.00 NA 1 \$311,200.00 0.12% 0 \$0.00 NA	3 \$745,000.00 0.3% 0 \$0.00 NA 0 1 \$302,600.00 0.12% 0 \$0.00 NA 0 2 \$766,385.67 0.31% 0 \$0.00 NA 0 1 \$273,750.00 0.11% 0 \$0.00 NA 0 3 \$644,277.00 0.26% 0 \$0.00 NA 0 1 \$206,400.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$181,609.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.52% 0 \$0.00 NA 0 1 \$193,227.36 0.08% 0 \$0.00 NA 0 2 \$360,000.00 0.14% 0 \$0.00 NA 0 6 \$1,839,800.00 0.74% 0 \$0.00 NA 0 1 \$216,000.00 0.74% 0 \$0.00 NA 0 1 \$216,000.00 0.74% 0 \$0.00 NA 0 1 \$237,200.00 0.09% 0 \$0.00 NA 0 1 \$237,200.00 0.09% 0 \$0.00 NA 0 1 \$237,200.00 0.14% 0 \$0.00 NA 0 1 \$237,200.00 0.14% 0 \$0.00 NA 0 1 \$237,200.00 0.14% 0 \$0.00 NA 0 1 \$237,200.00 0.09% 0 \$0.00 NA 0 1 \$237,200.00 0.14% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0

	WESTCONSIN CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	187	\$55,299,787.30	22.16% 0	\$0.00	NA 0	\$0.00
Total		844		1 1	1 1	0	\$0.00
31417BZW0	1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$213,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00		\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	7	\$1,979,150.00	0.79% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,423,920.57			NA 0	
	AUBURNBANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	9				NA 0	
	BANK MUTUAL	4	\$904,666.52	0.36% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$1,148,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	,	0.25% 0	\$0.00	NA 0	
	BANK OF THE WEST	10	\$3,614,721.96	1.44% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$225,100.00			NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	2	\$644,000.00	0.26% 0	\$0.00	NA 0	\$0.00

1	\$410,300.00	0.16%	\$0.00	NA	0 \$0.00
3	\$684,300.00	0.27%	\$0.00	NA	0 \$0.00
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00
3	\$603,600.00	0.24%	\$0.00	NA	0 \$0.00
7	\$1,831,650.00	0.73%	\$0.00	NA	0 \$0.00
1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00
7	\$2,316,609.00	0.92%	\$0.00	NA	0 \$0.00
2	\$823,000.00	0.33%	\$0.00	NA	0 \$0.00
1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
1	\$263,000.00	0.1%	\$0.00	NA	0 \$0.00
5	\$1,602,500.00	0.64% (\$0.00	NA	0 \$0.00
1	\$318,000.00	0.13%	\$0.00	NA	0 \$0.00
33	\$11,283,000.00	4.49% (\$0.00	NA	0 \$0.00
1	\$241,900.96	0.1%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$227,200.00	0.09%	\$0.00	NA	0 \$0.00
1	\$324,100.00	0.13%	\$0.00	NA	0 \$0.00
1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00
6	\$1,350,048.48	0.54%	\$0.00	NA	0 \$0.00
1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.00
2	\$586,676.96	0.23%	\$0.00	NA	0 \$0.00
	1	3 \$684,300.00 1 \$240,000.00 3 \$603,600.00 7 \$1,831,650.00 1 \$245,000.00 7 \$2,316,609.00 2 \$823,000.00 1 \$252,000.00 1 \$180,000.00 1 \$180,000.00 1 \$263,000.00 1 \$318,000.00 1 \$318,000.00 1 \$31,602,500.00 1 \$318,000.00 1 \$314,900.96 1 \$417,000.00 1 \$227,200.00 1 \$324,100.00 1 \$192,000.00 6 \$1,350,048.48 1 \$272,000.00	3 \$684,300.00 0.27% 1 \$240,000.00 0.1% 3 \$603,600.00 0.24% 7 \$1,831,650.00 0.73% 1 \$245,000.00 0.1% 2 \$823,000.00 0.33% 1 \$252,000.00 0.17% 1 \$180,000.00 0.07% 1 \$263,000.00 0.1% 5 \$1,602,500.00 0.64% 1 \$241,900.96 0.1% 1 \$241,900.96 0.1% 1 \$227,200.00 0.09% 1 \$324,100.00 0.13% 1 \$192,000.00 0.08% 6 \$1,350,048.48 0.54% 1 \$272,000.00 0.11%	3 \$684,300.00 0.27% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 3 \$603,600.00 0.24% 0 \$0.00 7 \$1,831,650.00 0.73% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 2 \$823,000.00 0.33% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$263,000.00 0.1% 0 \$0.00 2 \$1,602,500.00 0.64% 0 \$0.00 33 \$11,283,000.00 0.1% 0 \$0.00 1 \$241,900.96 0.1% 0 \$0.00 1 \$227,200.00 0.09% 0 \$0.00 1 \$324,100.00 0.13% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 6 \$1,350,048.48 0.54% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00	3 \$684,300.00 0.27% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 3 \$603,600.00 0.24% 0 \$0.00 NA 7 \$1,831,650.00 0.73% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 7 \$2,316,609.00 0.92% 0 \$0.00 NA 2 \$823,000.00 0.33% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$263,000.00 0.1% 0 \$0.00 NA 5 \$1,602,500.00 0.64% 0 \$0.00 NA 1 \$318,000.00 0.13% 0 \$0.00 NA 1 \$318,000.00 0.13% 0 \$0.00 NA 1 \$318,000.00 0.17% 0 \$0.00 NA 1 \$318,000.00 0.13% 0 \$0.00 NA 1 \$318,000.00 0.13% 0 \$0.00 NA 1 \$314,000.00 0.13% 0 \$0.00 NA 1 \$324,100.00 0.13% 0 \$0.00 NA

CITIZENS COMMUNITY BANK								
CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41%		\$0.00	NA		\$0.00
CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00			\$0.00	NA		\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,392,325.00	0.55%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL	2	\$479,250.00	0.19%	_	\$0.00	NA	-	\$0.00

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CREDIT UNION							
EVOLVE BANK & TRUST	1	\$174,747.41	0.07% 0	\$0.00	NA	0 \$0.	00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38% 0	\$0.00	NA	0 \$0.	00
FAA CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0.	00
FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63% 0	\$0.00	NA	0 \$0.	00
FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	\$0.00	NA	0 \$0.	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31% 0	\$0.00	NA	0 \$0.	00
FIRST CITIZENS BANK NA	3	\$915,600.00	0.36% 0	\$0.00	NA	0 \$0.	00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.	00
FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24% 0	\$0.00	NA	0 \$0.	00
FIRST FEDERAL BANK	1	\$214,000.00	0.09% 0	\$0.00	NA	0 \$0.	00
FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12% 0	\$0.00	NA	0 \$0.	00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16% 0	\$0.00	NA	0 \$0.	00
FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	\$0.00	NA	0 \$0.	00
FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13% 0	\$0.00	NA	0 \$0.	00
FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58% 0	\$0.00	NA	0 \$0.	00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64% 0	\$0.00	NA	0 \$0.	00
FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22% 0	\$0.00	NA	0 \$0.	00
FIRST PLACE BANK	10	\$3,994,525.25	1.59% 0	\$0.00	NA	0 \$0.	00
FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91% 0	\$0.00	NA	0 \$0.	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76% 0	\$0.00	NA	0 \$0.	00

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FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FOSTER BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	37	\$11,724,399.85	4.67% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97% 0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$275,500.00	0.11% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3% 0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25% 0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	4	\$1,709,727.00	0.68% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14% 0	\$0.00	NA	\$0.00

JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%			
MAGNA BANK	2	\$452,000.00	0.18%	0 \$0.00	NA	0 \$0.00
MARINE BANK	1	\$271,920.00	0.11%	0 \$0.00	t t	1
MAX CREDIT UNION	1	\$238,500.00	0.09%		i i	1
MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%			
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%		NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
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MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,175,120.00		-	1	1	1 1	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$174,676.35	0.07%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2% (0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%(0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59% (0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	·	0.32%				П	
	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION								
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA	0	\$0.00

THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA (\$0.00
THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA (\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA C	\$0.00
UNITED BANK & TRUST	1	\$250,000.00	0.1%				
UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0	\$0.00	NA	\$0.00
	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	200	\$61,772,831.77	24.55%	0	\$0.00	NA 0	\$0.00
Total		818	\$251,099,244.00	100%	0	\$0.00	0	\$0.00
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%		\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$1,204,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$412,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$620,577.46	0.25%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$544,000.00	0.22%	-	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	8	\$2,192,960.65	0.87%	0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0	\$0.00	NA 0	\$0.00

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COI	ACKHAWK MMUNITY EDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EING EMPLOYEES EDIT UNION	5	\$1,569,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ULDER VALLEY EDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	9	\$3,439,794.00	1.37%	0	\$0.00	NA	0	\$0.00
	YN MAWR TRUST MPANY THE	3	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00
BUS	SEY BANK	2	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIN COI	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	5	\$1,501,150.00	0.6%	0	\$0.00	NA	0	\$0.00
CAI	RROLLTON BANK	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00
CAS	SHCALL, INC.	49	\$16,917,500.00	6.73%	0	\$0.00	NA	0	\$0.00
	C FEDERAL EDIT UNION	2	\$530,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTENNIAL NDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
МО	NTRAL RTGAGE MPANY	6	\$1,589,947.44	0.63%	0	\$0.00	NA	0	\$0.00
CEN BAI	NTRAL PACIFIC NK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTRIS FEDERAL EDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
МО	ERRY CREEK RTGAGE MPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADEL FEDERAL EDIT UNION	3	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CIT BAI	IZENS FINANCIAL NK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IZENSFIRST EDIT UNION	2	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00
CM INC	G MORTGAGE,	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASTAL FEDERAL EDIT UNION	3	\$797,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FED	ASTHILLS DERAL CREDIT ION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BALT RTGAGE, INC.	10	\$3,152,717.00	1.25%	0	\$0.00	NA	0	\$0.00

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	CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1							
	DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$190,000.00			·	NA	0	·
	ELEVATIONS CU	5	\$1,393,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	,,		Н			Н	
	FIRST CITIZENS BANK & TRUST	5	\$1,296,500.00	0.52%	0	\$0.00	NA	0	\$0.00
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COMPANY OF SC								
FIRST CITIZENS	3	\$614,020.00	0.24%	Λ	\$0.00	NI A	\circ	00.00
BANK NA	3	\$014,020.00	0.24%	U	\$0.00	NA	U	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
1	\$238,100.00	0.09% 0	\$0.00	NA	0 \$0.00)
1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
2	\$656,500.00	0.26% 0	\$0.00	NA	0 \$0.00)
1	\$342,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
2	\$427,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
3	\$819,813.01	0.33% 0	\$0.00	NA	0 \$0.00)
1	\$531,000.00	0.21% 0	\$0.00	NA	0 \$0.00)
1	\$176,500.00	0.07% 0	\$0.00	NA	0 \$0.00)
1	\$200,250.00	0.08% 0	\$0.00	NA	0 \$0.00)
5	\$2,240,899.00	0.89% 0	\$0.00	NA	0 \$0.00)
1	\$188,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
2	\$456,950.00	0.18% 0	\$0.00	NA	0 \$0.00)
1	\$335,800.00	0.13% 0	\$0.00	NA	0 \$0.00)
5	\$1,927,650.00	0.77% 0	\$0.00	NA	0 \$0.00)
1	\$234,810.00	0.09% 0	\$0.00	NA	0 \$0.00)
1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
4	\$1,155,900.00	0.46% 0	\$0.00	NA	0 \$0.00)
6	\$2,009,000.00	0.8% 0	\$0.00	NA	0 \$0.00)
4	\$1,273,000.00	0.51% 0	\$0.00	NA	\$0.00)
1	\$402,500.00	0.16% 0	\$0.00	NA	0 \$0.00)
2	\$396,575.00	0.16% 0	\$0.00	NA	0 \$0.00)
	1 1 2 3 1 1 5 1 2 1 4 6 4	1 \$238,100.00 1 \$210,000.00 2 \$656,500.00 1 \$342,000.00 1 \$330,000.00 2 \$427,000.00 3 \$819,813.01 1 \$531,000.00 1 \$200,250.00 5 \$2,240,899.00 1 \$188,000.00 2 \$456,950.00 1 \$335,800.00 1 \$234,810.00 1 \$234,810.00 1 \$295,000.00 4 \$1,155,900.00 4 \$1,273,000.00 1 \$402,500.00	1 \$238,100.00 0.09% 0 1 \$210,000.00 0.08% 0 2 \$656,500.00 0.26% 0 1 \$342,000.00 0.14% 0 1 \$330,000.00 0.13% 0 2 \$427,000.00 0.17% 0 3 \$819,813.01 0.33% 0 1 \$531,000.00 0.21% 0 1 \$176,500.00 0.07% 0 1 \$200,250.00 0.08% 0 5 \$2,240,899.00 0.89% 0 1 \$188,000.00 0.07% 0 2 \$456,950.00 0.18% 0 1 \$335,800.00 0.13% 0 5 \$1,927,650.00 0.77% 0 1 \$234,810.00 0.09% 0 1 \$295,000.00 0.12% 0 4 \$1,155,900.00 0.46% 0 6 \$2,009,000.00 0.8% 0 4 \$1,273,000.00 0.51% 0 1 \$402,500.00 0.16% 0	1 \$238,100.00 0.09% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$656,500.00 0.26% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 2 \$427,000.00 0.17% 0 \$0.00 3 \$819,813.01 0.33% 0 \$0.00 1 \$531,000.00 0.21% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 1 \$200,250.00 0.08% 0 \$0.00 2 \$456,950.00 0.89% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 2 \$456,950.00 0.18% 0 \$0.00 3 \$1,927,650.00 0.77% 0 \$0.00 1 \$234,810.00 0.09% 0 \$0.00 2 \$456,950.00 0.12% 0 \$0.00 3 \$295,000.00 0.12% 0 \$0.00 4 \$1,255,900.00 0.46% 0 \$0.00 4 \$1,273,000.00 0.51% 0 \$0.00 <	1 \$238,100.00 0.09% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$656,500.00 0.26% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 2 \$427,000.00 0.17% 0 \$0.00 NA 3 \$819,813.01 0.33% 0 \$0.00 NA 1 \$531,000.00 0.21% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA 1 \$200,250.00 0.08% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 2 \$456,950.00 0.18% 0 \$0.00 NA 2 \$456,950.00 0.18% 0 \$0.00 NA 1 \$335,800.00 0.13% 0 \$0.00 NA 1 \$234,810.00 0.09% 0 \$0.00 NA 1 \$234,810.00 0.09% 0 \$0.00 NA 4 \$1,273,000.00 0.8% 0 \$0.00 NA 1 \$295,000.00 0.46% 0 \$0.00 NA 4 \$1,273,000.00 0.51% 0 \$0.00 NA 1 \$402,500.00 0.16% 0 \$0.00 NA	1 \$238,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$656,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$427,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$819,813.01 0.33% 0 \$0.00 NA 0 \$0.00 1 \$531,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$456,950.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$1,927,650.00 0.77% 0 \$0.00 N

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$197,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00				
MARINE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00				
MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00				
NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44% 0	·	NA 0	\$0.00
	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00

NRL FEDERAL CREDIT UNION								
NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%					\$0.00
PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$207,000.00		Ш		NA	0	\$0.00
	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PREMIER AMERICA CREDIT UNION								
PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$335,000.00	0.13% (0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09% (0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$263,528.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92% (0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$204,000.00	0.08% (0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44% (0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$735,078.21	0.29%	0	\$0.00	NA	0	\$0.00

1	\$403,404.82	0.16% 0	\$0.00	NA 0	\$0.00
2	\$622,300.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$183,620.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
4	\$1,208,789.12	0.48% 0	\$0.00	NA 0	\$0.00
3	\$792,337.10	0.32% 0	\$0.00	NA 0	\$0.00
1	\$218,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	\$439,500.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$563,710.00	0.22% 0	\$0.00	NA 0	\$0.00
6	\$1,673,217.63	0.67% 0	\$0.00	NA 0	\$0.00
2	\$606,000.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$236,500.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$206,500.00		·		
1	\$416,160.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$313,000.00	0.12% 0	\$0.00	NA 0	\$0.00
2	\$593,990.00	0.24% 0	\$0.00	NA 0	\$0.00
2	\$394,024.66	0.16% 0	\$0.00	NA 0	\$0.00
8	\$2,337,563.00	0.93% 0	\$0.00	NA 0	\$0.00
1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$696,000.00	0.28% 0	\$0.00	NA 0	\$0.00
, , , , , , , , , , , , , , , , , , ,	1 1 1 4 3 3 1 1 K K 2 2 6 2 1 1 1 1 1 1 2 2 2 8 1 1	1 \$403,404.82 2 \$622,300.00 3 \$183,620.00 1 \$417,000.00 2 4 \$1,208,789.12 3 \$792,337.10 1 \$218,400.00 K K K 2 \$439,500.00 2 \$563,710.00 6 \$1,673,217.63 2 \$606,000.00 1 \$236,500.00 1 \$288,000.00 1 \$288,000.00 1 \$213,000.00 1 \$234,000.00 2 \$394,024.66 8 \$2,337,563.00 1 \$234,000.00	1 \$403,404.82 0.16% 0 2 \$622,300.00 0.25% 0 1 \$183,620.00 0.07% 0 1 \$417,000.00 0.17% 0 2 4 \$1,208,789.12 0.48% 0 3 \$792,337.10 0.32% 0 1 \$218,400.00 0.09% 0 K Z \$439,500.00 0.17% 0 2 \$563,710.00 0.22% 0 6 \$1,673,217.63 0.67% 0 2 \$606,000.00 0.24% 0 1 \$236,500.00 0.09% 0 1 \$288,000.00 0.11% 0 1 \$206,500.00 0.09% 0 1 \$313,000.00 0.17% 0 2 \$593,990.00 0.24% 0 2 \$593,990.00 0.24% 0 2 \$394,024.66 0.16% 0 8 \$2,337,563.00 0.93% 0 1 \$234,000.00 0.09% 0	1 \$403,404.82 0.16% 0 \$0.00 2 \$622,300.00 0.25% 0 \$0.00 3 \$183,620.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 4 \$1,208,789.12 0.48% 0 \$0.00 3 \$792,337.10 0.32% 0 \$0.00 1 \$218,400.00 0.09% 0 \$0.00 K K Z \$439,500.00 0.17% 0 \$0.00 6 \$1,673,217.63 0.67% 0 \$0.00 2 \$606,000.00 0.22% 0 \$0.00 1 \$236,500.00 0.09% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$288,000.00 0.11% 0 \$0.00 1 \$206,500.00 0.08% 0 \$0.00 1 \$313,000.00 0.17% 0 \$0.00 2 \$593,990.00 0.12% 0 \$0.00 2 \$593,990.00 0.24% 0 \$0.00 2 \$394,024.66 0.16% 0 \$0.00 2 \$394,024.66 0.16% 0 \$0.00 8 \$2,337,563.00 0.93% 0 \$0.00 8 \$2,337,563.00 0.93% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00	1 \$403,404.82 0.16% 0 \$0.00 NA 0 2 \$622,300.00 0.25% 0 \$0.00 NA 0 1 \$183,620.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 3 \$792,337.10 0.32% 0 \$0.00 NA 0 1 \$218,400.00 0.09% 0 \$0.00 NA 0 K K Z \$439,500.00 0.17% 0 \$0.00 NA 0 6 \$1,673,217.63 0.67% 0 \$0.00 NA 0 2 \$563,710.00 0.22% 0 \$0.00 NA 0 1 \$236,500.00 0.09% 0 \$0.00 NA 0 1 \$236,500.00 0.09% 0 \$0.00 NA 0 1 \$288,000.00 0.11% 0 \$0.00 NA 0 1 \$2416,160.00 0.17% 0 \$0.00 NA 0 2 \$593,990.00 0.12% 0 \$0.00 NA 0 2 \$394,024.66 0.16% 0 \$0.00 NA 0 8 \$2,337,563.00 0.93% 0 \$0.00 NA 0 8 \$2,337,563.00 0.93% 0 \$0.00 NA 0 8 \$2,337,563.00 0.99% 0 \$0.00 NA 0

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	UNITED BANK OF UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$361,750.00	0.14% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$282,675.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	204	\$62,521,840.11	24.89% 0	\$0.00	NA 0	\$0.00
Total		837	\$251,333,215.82	100% 0	\$0.00	0	\$0.00
31417BZY6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09% 0	\$0.00	NA 0	\$0.00
		2	\$396,850.00	0.16% 0	\$0.00	NA 0	\$0.00

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$186,400.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$1,285,500.00	0.51% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$2,040,867.29	0.81% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$259,300.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$665,280.00	0.26% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	7	\$2,253,370.00	0.89% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$1,077,268.40	0.42% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$404,600.00	0.16% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53% 0	\$0.00	NA 0	\$0.00

1	\$273,750.00	0.11%	\$0.00	NA	\$0.00
6	\$1,979,896.00	0.78% (\$0.00	NA	\$0.00
2	\$834,000.00	0.33%	\$0.00	NA	\$0.00
1	\$324,000.00	0.13%	\$0.00	NA	\$0.00
1	\$383,700.00	0.15%	\$0.00	NA	\$0.00
7	\$1,985,150.00	0.78% (\$0.00	NA	\$0.00
50	\$18,511,394.82	7.3% (\$0.00	NA	0 \$0.00
4	\$1,167,081.61	0.46%	\$0.00	NA	\$0.00
1	\$212,000.00	0.08%	\$0.00	NA	\$0.00
13	\$3,269,149.78	1.29% (\$0.00	NA	\$0.00
1	\$306,500.00	0.12%	\$0.00	NA	\$0.00
2	\$761,800.00	0.3%	\$0.00	NA	\$0.00
1	\$300,000.00	0.12%	\$0.00	NA	\$0.00
1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
6	\$1,847,984.00	0.73%	\$0.00	NA	\$0.00
1	\$208,000.00	0.08%	\$0.00	NA	\$0.00
1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
1	\$275,000.00	0.11%	\$0.00	NA	\$0.00
2	\$497,000.00	0.2%	\$0.00	NA	\$0.00
1	\$239,500.00	0.09%	\$0.00	NA	\$0.00
1	\$199,000.00	0.08%	\$0.00	NA	\$0.00
	3 2 1 1 7 50 4 1 1 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$273,750.00 \$1,979,896.00 2 \$834,000.00 1 \$324,000.00 1 \$383,700.00 7 \$1,985,150.00 50 \$18,511,394.82 4 \$1,167,081.61 1 \$212,000.00 1 \$306,500.00 2 \$761,800.00 1 \$300,000.00 1 \$300,000.00 1 \$1,847,984.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$275,000.00 2 \$497,000.00 1 \$239,500.00	1 \$273,750.00 0.11% 3 6 \$1,979,896.00 0.78% 1 \$324,000.00 0.13% 1 \$383,700.00 0.15% 7 \$1,985,150.00 0.78% 4 \$1,167,081.61 0.46% 1 \$212,000.00 0.08% 1 \$306,500.00 0.12% 2 \$761,800.00 0.3% 1 \$180,000.00 0.07% 6 \$1,847,984.00 0.73% 1 \$208,000.00 0.16% 1 \$275,000.00 0.11% 2 \$497,000.00 0.2% 1 \$239,500.00 0.09%	1 \$2/3,750.00 0.11% 0 \$0.00 6 \$1,979,896.00 0.78% 0 \$0.00 2 \$834,000.00 0.33% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 7 \$1,985,150.00 0.78% 0 \$0.00 50 \$18,511,394.82 7.3% 0 \$0.00 4 \$1,167,081.61 0.46% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$306,500.00 0.12% 0 \$0.00 2 \$761,800.00 0.3% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 2 \$497,000.00 0.2% 0 \$0.00 1 \$239,500.00 0.09% 0 \$0.00	1 \$273,750.00 0.11% 0 \$0.00 NA 6 \$1,979,896.00 0.78% 0 \$0.00 NA 2 \$834,000.00 0.13% 0 \$0.00 NA 1 \$324,000.00 0.15% 0 \$0.00 NA 7 \$1,985,150.00 0.78% 0 \$0.00 NA 4 \$1,167,081.61 0.46% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$33,269,149.78 1.29% 0 \$0.00 NA 2 \$761,800.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.16% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 2 \$497,000.00 0.2% 0 \$0.00 NA 1 \$239,500.00 0.2% 0 \$0.00 NA

CRESCENT CREDIT UNION							
CUSO MORTGAGE, INC.	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28% 0	\$0.00	NA(0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$360,000.00		1	NA (0	\$0.00
ELEVATIONS CU	4	\$1,179,000.00	0.47% 0	\$0.00	NA (0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$554,250.00		· ·	NA	0	\$0.00
FAA CREDIT UNION	1	\$244,400.00	0.1% 0	\$0.00	NA (0	\$0.00
FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$947,995.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$677,740.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$475,000.00	0.19% 0	\$0.00	NA	0	\$0.00

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	15	\$4,526,966.96	1.79% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	30	\$9,423,281.52	3.72% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$218,400.00	0.09% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$351,500.00	0.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$389,860.00	0.15% 0	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$301,545.14	0.12% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00

I-C FEDERAL CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	19	\$6,214,000.00	2.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA		\$0.00
MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$226,200.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$833,399.18	0.33% 0	\$0.00	NA 0	\$0.00
3	\$756,770.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$242,111.56	0.1% 0	\$0.00	NA 0	\$0.00
1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0.00
7	\$2,618,500.00	1.03% 0	\$0.00	NA 0	\$0.00
1	\$411,000.00	0.16% 0	\$0.00		
1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$406,500.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$244,100.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$283,500.00	0.11% 0	\$0.00	NA 0	\$0.00
3	\$1,055,970.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$383,000.00	0.15% 0	\$0.00	NA 0	
1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1	1 \$210,000.00 1 \$226,200.00 1 \$245,000.00 1 \$269,000.00 2 \$833,399.18 3 \$756,770.00 1 \$250,000.00 1 \$242,111.56 1 \$406,000.00 7 \$2,618,500.00 1 \$411,000.00 1 \$417,000.00 1 \$447,000.00 1 \$244,100.00 1 \$244,100.00 1 \$283,500.00 1 \$283,500.00 1 \$1,055,970.00 1 \$180,000.00	1 \$210,000.00 0.08% 0 1 \$226,200.00 0.09% 0 1 \$245,000.00 0.1% 0 1 \$269,000.00 0.11% 0 2 \$833,399.18 0.33% 0 3 \$756,770.00 0.3% 0 1 \$250,000.00 0.1% 0 1 \$242,111.56 0.1% 0 1 \$406,000.00 0.16% 0 7 \$2,618,500.00 1.03% 0 1 \$417,000.00 0.16% 0 1 \$406,500.00 0.16% 0 1 \$244,100.00 0.16% 0 1 \$233,500.00 0.11% 0 3 \$1,055,970.00 0.42% 0 1 \$383,000.00 0.15% 0	1 \$210,000.00 0.08% 0 \$0.00 1 \$226,200.00 0.09% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 2 \$833,399.18 0.33% 0 \$0.00 3 \$756,770.00 0.3% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$242,111.56 0.1% 0 \$0.00 2 \$2,618,500.00 1.03% 0 \$0.00 1 \$446,000.00 0.16% 0 \$0.00 2 \$2,618,500.00 1.03% 0 \$0.00 3 \$11,000.00 0.16% 0 \$0.00 4417,000.00 0.16% 0 \$0.00 1 \$447,000.00 0.16% 0 \$0.00 1 \$244,100.00 0.16% 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$383,000.00 0.15% 0 \$0.00	1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$226,200.00 0.09% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 1 \$269,000.00 0.11% 0 \$0.00 NA 0 2 \$833,399.18 0.33% 0 \$0.00 NA 0 3 \$756,770.00 0.3% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$242,111.56 0.1% 0 \$0.00 NA 0 1 \$406,000.00 0.16% 0 \$0.00 NA 0 7 \$2,618,500.00 1.03% 0 \$0.00 NA 0 1 \$411,000.00 0.16% 0 \$0.00 NA 0 1 \$447,000.00 0.16% 0 \$0.00 NA 0 1 \$244,100.00 0.16% 0 \$0.00 NA 0 1 \$244,100.00 0.16% 0 \$0.00 NA 0 1 \$283,500.00 0.11% 0 \$0.00 NA 0 3 \$1,055,970.00 0.42% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$383,000.00 0.15% 0 \$0.00 NA 0

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NA	OPLES BANK, TIONAL SOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
МО	NACLE CAPITAL ORTGAGE RPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0	\$0.00
PIO	ONEER CREDIT ION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATINUM HOME ORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEF	AC LENDING RVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FEI	LICE AND FIRE DERAL CREDIT ION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STA	RT WASHINGTON ATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CRI	EMIER AMERICA EDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
МО	OSPECT ORTGAGE, LLC	2	, ,,		Ш	·		Н	\$0.00
PRO	OVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UN	OVIDENT CREDIT ION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RDUE FEDERAL EDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RAI BAI	NDOLPH SAVINGS NK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MO	AL ESTATE ORTGAGE TWORK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DSTONE FEDERAL EDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA	0	\$0.00
	GHT START ORTGAGE, INC.	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CO	/ERMARK MMUNITY EDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MO SEF	UNDPOINT ORTGAGE RVICING RPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA	0	\$0.00
RPN INC	M MORTGAGE, C.	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0	\$0.00
	CRAMENTO EDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SAI	FE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		3		1	\boldsymbol{T}		1		\$0.00
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SALAL CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23% 0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	\$0.00	NA (\$0.00
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	\$0.00	NA (\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$210,400.00	0.08%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$467,628.02	0.18%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$1,207,400.00	0.48%	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$412,000.00	0.16% 0		NA	
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	\$0.00	NA	\$0.00
	1	\$254,400.00	0.1%	\$0.00	NA	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS								
THINK MUTUAL BANK	3	\$781,100.00	0.31%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00			\$0.00		0	\$0.00
UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49% (0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$729,621.39	0.29%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK						
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22% 0	\$0.00	NA 0	\$0.00
L	WEST GATE BANK	1	\$228,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$476,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	3	\$693,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	225	\$67,808,992.18	26.74% 0	\$0.00	NA 0	\$0.00
Total		854	\$253,518,003.60	100% 0	\$0.00	0	\$0.00
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$273,750.00	0.11% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00				
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37% 0	\$0.00	NA 0	\$0.00
L	ALERUS FINANCIAL	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00				
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08% 0	\$0.00	NA 0	\$0.00
L	AMERICAN BANK	2	\$457,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09% 0	\$0.00		
		2	\$762,000.00	0.29% 0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41%	\$0.00) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	\$0.00) NA	0	\$0.00
ANCHORBANK FSB	6	\$1,281,608.67	0.49% (\$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	\$0.00) NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09% (\$0.00) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2%	\$0.00) NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	\$0.00) NA	0	\$0.00
BANK FIRST NATIONAL	1	\$295,000.00	0.11%			4	\$0.00
BANK MUTUAL	3	\$651,150.00	0.25% (1	1		\$0.00
BANK OF HAWAII	1	\$370,000.00	0.14% (-		-	\$0.00
BANK OF THE WEST	10	\$3,015,000.00	1.16% (\$0.00) NA	0	\$0.00
BANK OF WASHINGTON	1	\$207,120.00	0.08%	\$0.00) NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	\$0.00) NA	0	\$0.00
BANKNEWPORT	1	\$246,000.00	0.09%	\$0.00) NA	0	\$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.07%	\$0.00) NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%) NA	0	\$0.00
BAYCOAST BANK	1	\$222,000.00	0.09% (\$0.00) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	\$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	\$0.00) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	\$0.00) NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	\$0.00) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	\$0.00) NA	0	\$0.00
BUSEY BANK	4	\$748,800.00	0.29% (\$0.00) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00) NA	0	\$0.00

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CARDINA FINANCIA COMPANY PARTNER	L Y, LIMITED	2	\$514,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TON BANK	3	\$814,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCAL		59	\$21,364,493.11	8.25%	_	\$0.00	NA		\$0.00
CENTRAL MORTGAO COMPANY	GE	6	\$1,757,858.35	0.68%			NA		\$0.00
CENTRAL BANK	PACIFIC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS I CREDIT U		1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE	BANK	1	\$248,525.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY (MORTGAO COMPANY	GE	3	\$963,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CITADEL : CREDIT U		2	\$587,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MOR INC	TGAGE,	4	\$1,147,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COASTAL CREDIT U	FEDERAL NION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAG	GE, INC.	10	\$2,897,900.00	1.12%	0	\$0.00	NA	0	\$0.00
COLUMBI UNION	A CREDIT	1	\$248,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUN MORTGAO CORPORA		1	\$249,129.31	0.1%	0	\$0.00	NA	0	\$0.00
CONSUME COOPERA CREDIT U	TIVE	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUS	T BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT U MORTGAO ASSOCIAT	GE	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT U MORTGAO SERVICES	GE	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT U COLORAD		1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CRESCEN' UNION	T CREDIT	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERI SECURITY		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA CO CREDIT U	OMMUNITY NION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00

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1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$877,960.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$509,564.74	0.2%	0	\$0.00	NA	0	\$0.00
2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00
8	\$2,592,000.00	1%	О	\$0.00	NA	0	\$0.00
10	\$3,972,250.00	1.53%	0	\$0.00	NA	0	\$0.00
2	\$489,700.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00
7	\$1,716,400.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$233,920.00	0.09%	0	\$0.00	NA	0	\$0.00
8	\$2,719,797.00	1.05%	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$434,800.31	0.17%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$877,960.00 1 \$277,000.00 1 \$509,564.74 2 \$521,000.00 8 \$2,592,000.00 1 \$3,972,250.00 1 \$235,000.00 1 \$400,500.00 2 \$630,000.00 1 \$387,000.00 1 \$387,000.00 1 \$233,920.00 1 \$233,920.00 1 \$233,920.00 2 \$434,800.31	3 \$877,960.00 0.34% 1 \$277,000.00 0.11% 1 \$509,564.74 0.2% 2 \$521,000.00 0.2% 8 \$2,592,000.00 1% 10 \$3,972,250.00 1.53% 2 \$489,700.00 0.19% 1 \$235,000.00 0.09% 1 \$400,500.00 0.15% 2 \$630,000.00 0.24% 7 \$1,716,400.00 0.66% 1 \$387,000.00 0.15% 1 \$233,920.00 0.09% 8 \$2,719,797.00 1.05% 1 \$375,000.00 0.14% 1 \$291,000.00 0.11% 2 \$434,800.31 0.17%	3 \$877,960.00 0.34% 0 1 \$277,000.00 0.11% 0 1 \$509,564.74 0.2% 0 2 \$521,000.00 0.2% 0 8 \$2,592,000.00 1% 0 10 \$3,972,250.00 1.53% 0 2 \$489,700.00 0.19% 0 1 \$235,000.00 0.09% 0 2 \$630,000.00 0.15% 0 2 \$630,000.00 0.24% 0 7 \$1,716,400.00 0.66% 0 1 \$233,920.00 0.09% 0 8 \$2,719,797.00 1.05% 0 1 \$375,000.00 0.14% 0 2 \$434,800.31 0.17% 0	3 \$877,960.00 0.34% 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 1 \$509,564.74 0.2% 0 \$0.00 2 \$521,000.00 0.2% 0 \$0.00 8 \$2,592,000.00 1% 0 \$0.00 10 \$3,972,250.00 1.53% 0 \$0.00 2 \$489,700.00 0.19% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 2 \$630,000.00 0.15% 0 \$0.00 3 \$1,716,400.00 0.66% 0 \$0.00 1 \$233,920.00 0.09% 0 \$0.00 1 \$233,920.00 0.09% 0 \$0.00 1 \$2375,000.00 0.15% 0 \$0.00 1 \$375,000.00 0.14% 0 \$0.00 1 \$291,000.00 0.11% 0 \$0.00 2 \$434,800.31 0.17% 0 \$0.00	3 \$877,960.00 0.34% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 1 \$509,564.74 0.2% 0 \$0.00 NA 2 \$521,000.00 0.2% 0 \$0.00 NA 8 \$2,592,000.00 1% 0 \$0.00 NA 10 \$3,972,250.00 1.53% 0 \$0.00 NA 2 \$489,700.00 0.19% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$400,500.00 0.15% 0 \$0.00 NA 2 \$630,000.00 0.24% 0 \$0.00 NA 2 \$630,000.00 0.24% 0 \$0.00 NA 1 \$387,000.00 0.15% 0 \$0.00 NA 1 \$387,000.00 0.15% 0 \$0.00 NA 1 \$3387,000.00 0.15% 0 \$0.00 NA 1 \$3375,000.00 0.14% 0 \$0.00 NA 1 \$375,000.00 0.14% 0 \$0.00 NA 1 \$291,000.00 0.11% 0 \$0.00 NA	3 \$877,960.00 0.34% 0 \$0.00 NA 0 1 \$277,000.00 0.11% 0 \$0.00 NA 0 1 \$509,564.74 0.2% 0 \$0.00 NA 0 2 \$521,000.00 0.2% 0 \$0.00 NA 0 8 \$2,592,000.00 11% 0 \$0.00 NA 0 10 \$3,972,250.00 1.53% 0 \$0.00 NA 0 2 \$489,700.00 0.19% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$400,500.00 0.15% 0 \$0.00 NA 0 2 \$630,000.00 0.24% 0 \$0.00 NA 0 2 \$630,000.00 0.24% 0 \$0.00 NA 0 1 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$3375,000.00 0.15% 0 \$0.00 NA 0 1 \$233,920.00 0.09% 0 \$0.00 NA 0 1 \$2375,000.00 0.15% 0 \$0.00 NA 0 1 \$2375,000.00 0.11% 0 \$0.00 NA 0 2 \$434,800.31 0.17% 0 \$0.00 NA 0

FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA(\$0.00
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	\$0.00
GECU	1	\$284,500.00	0.11%	0	\$0.00	NA (\$0.00
GEO-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT	2	\$655,000.00	0.25%	0	\$0.00	NA	\$0.00
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UNION						
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07% 0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$178,000.00	0.07% 0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$240,000.00	0.09% 0	\$0.00	NA (\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44% 0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.00
INVESTORS BANK	5	\$1,875,600.00	0.72% 0	\$0.00	NA (\$0.00
ISB COMMUNITY BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$851,000.00	0.33% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	13	\$4,059,500.00	1.57% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18% 0	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$276,791.63	0.11% 0	\$0.00	NA (
MARBLEHEAD BANK	1	\$223,000.00	0.09% 0	\$0.00	NA (\$0.00
MAX CREDIT UNION	2	\$696,000.00	0.27% 0	\$0.00	NA (\$0.00
	4	\$1,027,000.00	0.4% 0	\$0.00	NA (\$0.00

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$347,600.00	0.13% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$270,000.00				
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$506,200.00		·		
MIDWESTONE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$767,448.91	0.3% 0	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$612,800.00	0.24% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08% 0	\$0.00	NAO	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00				+ +
OAK BANK	1	\$371,200.00	0.14% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	11	\$4,200,812.00	1.62% 0	\$0.00	NA 0	\$0.00

ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07% 0	\$0.00	NA	0 \$0	0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67% 0	\$0.00	NA	0 \$0	0.00
PATELCO CREDIT UNION	4	\$1,216,373.93	0.47% 0	\$0.00	NA	0 \$0	0.00
PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
PBI BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0	.00
PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23% 0	\$0.00			0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7% 0	\$0.00	NA	0 \$0	00.
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19% 0	\$0.00	NA	0 \$0	0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA	0 \$0	00.
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
PROVIDENCE BANK	2	\$439,536.00	0.17% 0	\$0.00	NA	0 \$0	.00
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66% 0	\$0.00	NA	0 \$0	0.00
QUALSTAR CREDIT UNION	2	\$733,712.46	0.28% 0	\$0.00	NA	0 \$0	.00
RANLIFE, INC.	1	\$266,000.00	0.1% 0	\$0.00	NA	0 \$0	.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16% 0	\$0.00	NA	0 \$0	0.00
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09% 0	\$0.00	NA	0 \$0	0.00
REDWOOD CREDIT UNION	2	\$728,000.00	0.28% 0		NA	0 \$0	.00
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RENASANT BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0	.00

RIGHT START MORTGAGE, INC.						
ROBINS FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$174,941.89	0.07% 0	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09% 0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0.00
SOLARITY CREDIT UNION	1	\$180,368.00	0.07% 0	\$0.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	4	\$848,400.00	0.33% 0	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08% 0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0	\$0.00	NA	\$0.00
		\$387,242.00	0.15% 0	\$0.00	NA	\$0.00

STANDARD PACIFIC MORTGAGE, INC.								
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$352,479.96	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$602,000.00	0.23%	0	\$0.00	NA (0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$175,500.00	0.07%	0	\$0.00	NA (0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	. ,		Н			Н	\$0.00
THE PARK BANK	1	\$377,000.00	0.15%	0	\$0.00	NA (0	\$0.00
THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32				NA	0	\$0.00
UMPQUA BANK	8	\$2,251,660.00	0.87%	0	\$0.00	NA (0	\$0.00
UNITED BANK	1	\$259,000.00	0.1%	0	\$0.00	NA (0	\$0.00
UNITED BANK & TRUST	3	·		Н			Н	\$0.00
UNITY BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA(0	\$0.00
	4	\$842,881.24	0.33%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00		\$0.00		
	WEST GATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$63,448,193.29	24.48% 0	\$0.00	NA 0	\$0.00
Total		889	\$259,074,321.94	100% 0	\$0.00	0	\$0.00
31418AE79	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00		\$0.00	NA 0	
	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12% 0	\$0.00	NA 0	\$0.00

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COMPASS BANK	4	\$822,000.00	0.2% 0	\$0.00	NA (\$0.00
CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04% 0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86% 0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	75	\$12,217,774.48	2.96% 0	\$0.00	NA (\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85% 0	\$0.00	NA (\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11% 0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	1	\$176,452.15	0.04% 0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42% 0	\$0.00	NA	\$0.00
HOMESTREET BANK	12	\$1,508,850.00	0.37% 0	\$0.00	NA (\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57% 0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02% 0	\$0.00	NA (\$0.00
METLIFE BANK, NA	17	\$3,305,561.02	0.8% 0	\$0.00	NA (\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00	0.11% 0	\$0.00	NA(\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04% 0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77% 0	\$0.00	NA	\$0.00
PNC BANK, N.A.	59	\$10,696,541.10	2.59% 0	\$0.00	NA (\$0.00
PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53% 0	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	109	\$20,758,166.05				
REGIONS BANK	38	\$5,451,244.97	1.32% 0	\$0.00	NA (\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	0	\$0.00	NA)	\$0.00
	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0	\$0.00	NA)	\$0.00
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0	\$0.00	NA)	\$0.00
	SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3%	0	\$0.00	NA)	\$0.00
	SWBC MORTGAGE	5	\$802,150.00	0.19%	0	\$0.00	NA ()	\$0.00
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93%	0	\$0.00	NA)	\$0.00
	U.S. BANK N.A.	1	\$172,290.37	0.04%	0	\$0.00	NA ()	\$0.00
	WELLS FARGO BANK, N.A.	71	\$13,319,592.00	3.22%	0	\$0.00	NA)	\$0.00
	Unavailable	1,203	\$228,858,939.16	55.44%	0	\$0.00	NA ()	\$0.00
Total		2,387	\$413,047,466.24	100%	0	\$0.00	()	\$0.00
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$279,000.00	0.08%	0	\$0.00	NA()	\$0.00
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61%	0	\$0.00	NA ()	\$0.00
	COLONIAL SAVINGS FA	6							\$0.00
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07%	0	\$0.00	NA)	\$0.00
	EVERBANK	4	\$1,249,601.94	0.37%	0	\$0.00	NA ()	\$0.00
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0	\$0.00	NA ()	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	0	\$0.00	NA)	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	0	\$0.00	NA)	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	0	\$0.00	NA)	\$0.00
	GMFS, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA ()	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00						\$0.00
	HOMESTREET BANK	3	\$750,950.00	0.23%	0	\$0.00	NA ()	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25							\$0.00
		2	\$292,000.00	0.09%	0	\$0.00	NA ()	\$0.00

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	LAKE MICHIGAN CREDIT UNION							
	METLIFE BANK, NA	2	\$601,516.00	0.18%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	18	\$4,646,125.00	1.39%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	613	\$149,745,689.22	44.9%	0	\$0.00	NA 0	\$0.00
Total		1,456	\$333,520,992.27	100%	0	\$0.00	0	\$0.00
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88%	0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82%	0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45%	0	\$0.00	NA 0	\$0.00
	COMPASS BANK	14	\$2,661,833.68	0.24%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07%	0	\$0.00	NA 0	\$0.00
	S 3.111.11	12	\$3,014,400.00	0.27%	0	\$0.00	NA 0	\$0.00

ENVOY MORTGAGE, LTD.								
EVERBANK	22	\$4,168,508.65	0.37% 0)	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	7		0.06% 0	_	\$0.00	NA		\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00			\$0.00	NA		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01% 0		\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44% 0)	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57% 0)	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03% 0)	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04% 0)	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65% 0)	\$0.00	NA	0	\$0.00
GMFS, LLC	8	\$1,294,235.39	0.11%)	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24% 0)	\$0.00	NA	0	\$0.00
HOMESTREET BANK	19	\$4,535,178.80	0.4%)	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	64		1.24% 0		\$0.00	NA	0	\$0.00
INDEPENDENT BANK	12	\$1,216,680.00	0.11%)	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93			\$0.00	NA		\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05% 0)	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46			\$0.00	NA	0	\$0.00
METLIFE BANK, NA	17	\$3,576,976.00	0.32%)	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27% 0)	\$0.00	NA	0	\$0.00
	14	\$2,347,583.00	0.21%)	\$0.00	NA	0	\$0.00

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NATIONSTAR MORTGAGE, LLC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,457,650.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	8	\$1,730,900.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	242			П				
PNC BANK, N.A.	31	\$6,592,089.84	0.58%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	186			Ш	·		Н	
REGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1,332			Ш			Ш	
Unavailable	2,155	i i	1 1	\mathbf{T}		1	0	
 	5,482	\$1,128,111,375.47	100%	0	\$0.00		0	\$0.00
	1 '	1	, J	(\cdot)	()	1	H	4

Total

1ST SOURCE BANK	10	\$2,430,081.95	1.64% 0	\$0.00	13.1 /3.11.1	
TOTAL OF A MEDICA	-	Ψ2, 12 0,001.72	1.0170	ψυ.υυ	NA 0	\$0.00
BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25% 0	\$0.00	NA 0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	59	\$12,408,452.56	8.36% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	14	\$3,078,422.00	2.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	24	\$6,583,320.26	4.43% 0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63% 0	\$0.00		
Unavailable	426	\$95,147,823.86	64.11% 0	\$0.00	NA 0	\$0.00
	691	\$148,448,165.58	100% 0	\$0.00	0	\$0.00
1ST SOURCE BANK	23	\$6.346,375.60	1.04% 0	\$0.00	NA 0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST	8	\$1,564,200.00	0.26% 0		NA 0	
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY ENVOY MORTGAGE, LTD. FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PROSPECT MORTGAGE, LLC PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK UNAVAILABE LIST SOURCE BANK BANKERS GUARANTEE TITLE	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY ENVOY MORTGAGE, LTD. FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 59 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PULTE MORTGAGE, LL.C. STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK VINAVAILABINK 16 16 POSPECT MORTGAGE, LLC PULTE MORTGAGE, LLC STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK VINAVAILABINK 16 17 18 18 19 18 18 18 18 18 18 18	N.A. 9	N.A. 9 \$1,862,992.00 1.25% 0	N.A. 9 \$1,862,992,00 1.25% 0 \$0.00	N.A. 9 \$1,862,992.00

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COMPANY								
EMBRACE HOME LOANS, INC.	5	\$1,332,190.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERBANK	75	\$22,006,359.11	3.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00			·	NA		\$0.00
GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	295	\$79,739,722.96	13.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	17	\$2,434,451.00	0.4%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	94	\$22,442,505.16	3.69%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$628,034.25	0.1%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	33	\$7,585,688.00	1.25%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	5	\$1,082,505.06	0.18%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	84	\$21,653,251.47	3.56%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17%			NA		\$0.00
Unavailable	1,329	\$378,677,729.47	62.18%	0	\$0.00	NA	0	\$0.00
	2,263	\$608,901,453.42	100%	0	\$0.00		0	\$0.00

Total

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31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	24	\$2,992,450.00			\$0.00	NA	П	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40			\$0.00	NA		\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,253,964.69	0.62%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	7	\$1,550,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00			\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	566	\$125,938,324.08	62.61%	0	\$0.00	NA	0	\$0.00

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Total		977	\$201,089,977.67	100%	0	\$0.00	(0	\$0.00
31418AFD5	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$277,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0		NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0.00

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	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00				
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01% 0	\$0.00	NA 0	\$0.00
<u> </u>	PENNYMAC CORP.	1	\$362,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	\$0.00		
	PNC BANK, N.A.	37	\$5,106,776.06	1.88%	0 \$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	144	\$24,483,808.29	9.02%	\$0.00	NA 0	\$0.00
	REGIONS BANK	156	\$17,004,669.89	6.26%	0 \$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	6	\$841,486.58	0.31%	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71%			
<u> </u>	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	100	. , ,				
	Unavailable	665	\$102,532,605.93	37.79%			
otal		1,842	\$271,428,726.50	100%	0 \$0.00	0	\$0.00
		\coprod					
1418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12%	\$0.00	NA 0	\$0.00

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EVERBANK	27	\$5,846,553.67	4.83%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25%	\$0.00	NA 0	\$0.00
GMFS, LLC	4	\$580,399.00	0.48%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	15	\$3,646,938.80	3.01%	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	87	\$20,250,045.57	16.74% (\$0.00	NA 0	\$0.00
INDEPENDENT BANK	11	\$892,392.00	0.74%	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	125	\$23,557,956.93	19.47% (\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	13	\$2,245,198.00				\$0.00
PNC BANK, N.A.	10	\$2,351,476.05	1.94% (\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97% (\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91% (\$0.00	NA 0	\$0.00
Unavailable	215	\$46,937,164.80	38.77%	\$0.00	NA 0	\$0.00
	569	\$121,001,967.90	100%	\$0.00		\$0.00
EVERBANK	5	\$625,446.18	3.29%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	6	\$1,034,973.20	5.44% (\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	26	\$4,788,694.00				\$0.00
ONEWEST BANK,	4	\$586,974.10	2 000		NA 0	\$0.00
	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GMFS, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PENNYMAC CORP. PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable EVERBANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GMFS, LLC GMFS, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK ILAKE MICHIGAN CREDIT UNION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PENNYMAC CORP. PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable EVERBANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK 6 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA 26	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMETLIFE BANK, NA HOMESTAR HOMETGAGE, LLC HOMESTAL HOMESTREET BANK HORTGAGE GROUP LLC HOMESTREET BANK HOMETGAGE HOMESTREET BANK HOMETGAGE HOMESTREET BANK HOMETGAGE HOMESTREET BANK HOMETGAGE HOMESTREET BANK HOMETGAGE HOMESTREET BANK HOMETGAGE HOMESTREET BANK HOMETGAGE HOMESTREET BANK HOMETGAGE HOMESTREET BANK HOMETGAGE HOMESTREET BANK HOMETGAGE HOMESTAL	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK ROBERT BANK FS.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK ROBERT BAN	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GMFS, LLC CREDIT UNION HOMESTREET BANK SMFT, SMF	FREEDOM MORTGAGE CORP. 5 \$1,349,645.00 1.12% 0 \$0.00 NA 0

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	NATIONAL ASSOCIATION						
	PENNYMAC CORP.	1	\$152,000.00	0.8%	\$0.00	NA (\$0.00
	PNC BANK, N.A.	1	\$148,300.00	0.78%	\$0.00	NA (\$0.00
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$652,127.85	3.43%	\$0.00	NA (\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	\$0.00	NA(\$0.00
-	Unavailable	60	\$8,378,526.02	44%	\$0.00	NA (\$0.00
Total		131	\$19,036,051.84	100%	\$0.00	(\$0.00
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%	\$0.00	NA (\$0.00
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	\$0.00	NA (\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$507,500.00	0.38%	\$0.00	NA (\$0.00
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	\$0.00	NA (\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	· ·		
	METLIFE BANK, NA	1	\$384,380.73	0.29%	\$0.00	NA (\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	\$0.00	NA (\$0.00
	PIONEER BANK	11	\$2,008,794.55	1.52%	\$0.00	NA (\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05%	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$150,000.00	0.11%			
	SWBC MORTGAGE	2	\$330,990.00	0.25%	\$0.00	NA (\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	\$0.00	NA (\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	\$0.00	NA	\$0.00

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	Unavailable	350	\$101,526,420.26	76.69% 0	\$0.00	NA 0	\$0.00
Total		474	. / /	1 1	1 1		\$0.00
1000	1		+		<u> </u>		<u> </u>
31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$600,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	. , ,				
	PENNYMAC CORP.	2	\$1,144,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04% 0	\$0.00	NA 0	
	PNC BANK, N.A.	27	\$15,180,639.15	4.15% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	512		74.68% 0			
Total		688	\$365,515,207.99	100% 0	\$0.00	0	\$0.00
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$430,500.00	1.44% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	11	, , ,		·		
	Unavailable	34		1 1	1		1 1
Total		54	\$29,896,965.04	100% 0	\$0.00	<u> </u>	\$0.00
		\longrightarrow			<u> </u>	+	
31418AFM5	BANK OF AMERICA, N.A.	1	. ,			<u> </u>	
	CAPITAL ONE, NATIONAL	5	\$675,200.00	2.96% 0	\$0.00	NA 0	\$0.00

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1	ASSOCIATION	Ī	I			1	11	1
	COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21%	0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$1,586,254.55	6.95%	0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	2	\$313,200.00	1.37%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51%	0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$8,305,233.59	36.38%		\$0.00	NA 0	\$0.00
Total		153	\$22,822,507.25	100%	0	\$0.00	0	\$0.00
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25%	0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38%	0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0	\$0.00	NA 0	\$0.00

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	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34%	0	\$0.00	NA	\$0.00	,
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71%		\$0.00	NA	\$0.00	1
	METLIFE BANK, NA	1	\$279,928.79	0.38%	0	\$0.00	NA C	\$0.00	į
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00			\$0.00	NA	\$0.00	,
	PENNYMAC CORP.	5	\$1,053,400.00	1.44%	0	\$0.00	NA C	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0	\$0.00	NA	\$0.00	,
	PNC BANK, N.A.	1	\$78,000.00	0.11%	0	\$0.00	NA (\$0.00	-
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68%	0	\$0.00	NA	\$0.00	,
	STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0	\$0.00	NA	\$0.00	,
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0	\$0.00	NA	\$0.00	/
_	TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88%	0	\$0.00	NA	\$0.00	,
	U.S. BANK N.A.	11	\$1,861,458.53	2.55%	0	\$0.00	NA C	\$0.00	L
	Unavailable	81	\$19,246,149.66	26.33%	0	\$0.00	NA (\$0.00	L
Total		340	\$73,110,487.51	100%	0	\$0.00	0	\$0.00	L
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31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0	\$0.00	NA	\$0.00	ļ
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93%	0	\$0.00	NA	\$0.00	í
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22%	0	\$0.00	NA	\$0.00	/
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0	\$0.00	NA C	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0	\$0.00	NA	\$0.00	,
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	0	\$0.00	NA	\$0.00	/
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79%	0	\$0.00	NA	\$0.00	,
	METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0	\$0.00	NA (\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27%	0	\$0.00	NA	\$0.00	,
	SERVICES								

	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08%	0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,836,148.53	0.83%	0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	40	\$8,188,733.99	1.76%	0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	8	\$1,192,526.21	0.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$15,183,116.97	3.25%	0	\$0.00	NA 0	\$0.00
Total		2,327	\$464,444,135.18	100%	0	\$0.00	0	\$0.00
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23%	0	\$0.00	NA 0	\$0.00
_	BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43%	O	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63%	0	\$0.00	NA 0	\$0.00
	COMPASS BANK	2	\$213,202.09	0.25%	0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26%	0	\$0.00	NA 0	\$0.00

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HOMESTREET BANK

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24%	0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94%	0	\$0.00	NA 0	\$0.00
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$97,018.00	0.11%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	158	\$27,934,803.43	32.6%	0	\$0.00	NA 0	\$0.00
Total		500	\$85,690,015.14	100%	0	\$0.00	0	\$0.00
31418AFR4	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA 0	\$0.00
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	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0	\$0.00	NA	О	\$0.00
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	О	\$0.00
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	О	\$0.00
	Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA (0	\$0.00
Total		234	\$46,253,428.20	100%	0	\$0.00	(0	\$0.00
31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%	0	\$0.00	NA (\mathbf{C}	\$0.00
	COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA (\mathbf{C}	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0	\$0.00	NA	О	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	О	\$0.00
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	О	\$0.00
	HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA (0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	О	\$0.00
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA (0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14			\$0.00	NA	О	\$0.00
	PENNYMAC CORP.	1	\$102,500.00	0.63%	0	\$0.00	NA (O	\$0.00
	PNC BANK, N.A.	26	\$2,359,799.99	14.45%	0	\$0.00	NA (Э	\$0.00
	REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA (\mathbf{C}	\$0.00
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	О	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98%	0	\$0.00	NA	О	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	0	\$0.00	NA	О	\$0.00
	Unavailable	37	\$4,012,371.80	24.57%	0	\$0.00	NA (0	\$0.00
Total		178	\$16,329,132.10	100%	0	\$0.00	(0	\$0.00
31418AFU7	METLIFE BANK, NA	5	\$2,578,351.71	10.46%	-	\$0.00		_	\$0.00
	PNC BANK, N.A.	8	\$4,321,850.00	17.53%	_	\$0.00		_	\$0.00
	Unavailable	33	\$17,759,953.00	72.01%	-	\$0.00)	\$0.00
Total		46	\$24,660,154.71	100%	0	\$0.00	(0	\$0.00
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31419LA29	HOMEBANC N.A.	4	\$733,250.00			\$0.00		_	\$0.00
Total		4	\$733,250.00	100%	0	\$0.00	(0	\$0.00
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31419QSW3	FIRST NATIONAL BANK ALASKA	1	\$1,128,261.36		Ц	\$0.00		4	\$0.00
Total		1	\$1,128,261.36	100%	0	\$0.00	(0	\$0.00

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31419QU34	Unavailable	1	\$606,939.83	100%	0	\$0.00	NA 0	\$0.00
_ `	Onavanault	-		100%		\$0.00 \$0.00		
Total	 	1	\$606,939.83	100%	U	<u> </u>	0	\$0.00
31419QU42	NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100%		\$0.00	NA 0	\$0.00
Total		1	\$609,805.64	100%	0	\$0.00	0	\$0.00
31419QUU4	Unavailable	1	\$561,059.92	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$561,059.92	100%	0	\$0.00	0	\$0.00
31419QUV2	ANCHORBANK FSB	1	\$347,789.39	100%	+	\$0.00	NA 0	\$0.00
Total		1	\$347,789.39	100%	0	\$0.00	0	\$0.00
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31419QUW0	Unavailable	1	\$812,177.47	100%		\$0.00	NA 0	\$0.00
Total		1	\$812,177.47	100%		\$0.00	0	\$0.00
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31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100%		\$0.00	NA 0	\$0.00
Total		1	\$693,105.02	100%	0	\$0.00	0	\$0.00
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31419QUY6	Unavailable	1	\$958,008.29	100%		\$0.00	NA 0	\$0.00
Total		1	\$958,008.29	100%	0	\$0.00	0	\$0.00
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31419QUZ3	ANCHORBANK FSB	1	\$483,487.10	100%		\$0.00	NA 0	\$0.00
Total		1	\$483,487.10	100%		\$0.00	0	\$0.00
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31419QV25	GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100%		\$0.00	NA 0	\$0.00
Total		1	\$759,534.25	100%	0	\$0.00	0	\$0.00
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31419QV33	GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$597,530.00	100%	0	\$0.00	0	\$0.00
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31419QV58	GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$973,974.31	100%	0	\$0.00	0	\$0.00
					1			
31419QV66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100%		\$0.00	NA 0	\$0.00
Total		1	\$1,447,047.41	100%	0	\$0.00	0	\$0.00

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31419QV74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,059,117.06	100%	0	\$0.00	0	\$0.00
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31419QV82	GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,509,427.82	100%	0	\$0.00	0	\$0.00
31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$216,348.79	100%	0	\$0.00	0	\$0.00
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31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,288,097.28	100%	0	\$0.00	0	\$0.00
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31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$11,848,461.26	100%	0	\$0.00	0	\$0.00
31419QVD1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,644,482.56	100%	0	\$0.00	0	\$0.00
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31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,284,556.95	100%	0	\$0.00	0	\$0.00
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31419QVK5	WELLS FARGO BANK N.A.	1	\$3,426,853.18	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,426,853.18	100%	0	\$0.00	0	\$0.00
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31419QVL3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100%		\$0.00		
Total		1	\$13,800,734.78	100%	0	\$0.00	0	\$0.00
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31419QVM1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$3,345,658.92	100%	0	\$0.00	0	\$0.00
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31419QVN9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,852,668.18	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,852,668.18	100%	0	\$0.00	0	\$0.00
31419QVP4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,008,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,008,000.00	100%	0	\$0.00	0	\$0.00
31419QVS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,946,527.46	100%	0	\$0.00	0	\$0.00
31419QVU3	NATIONAL COOPERATIVE BANK, N.A.	1	\$778,832.32	100%	o	\$0.00	NA 0	\$0.00
Total		1	\$778,832.32	100%	0	\$0.00	0	\$0.00
31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	Ц	\$0.00	NA 0	\$0.00
Total		1	\$743,441.40	100%	0	\$0.00	0	\$0.00
31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%		\$0.00	NA 0	\$0.00
Total		1	\$7,843,357.43	100%	0	\$0.00	0	\$0.00
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$825,000.00	100%	0	\$0.00	0	\$0.00
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31419QW24	COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	U	\$0.00	NA 0	\$0.00
Total		1	\$2,995,642.61	100%	0	\$0.00	0	\$0.00
31419QW32	HOMESTREET CAPITAL CORPORATION	1	\$1,265,006.13	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,265,006.13	100%	0	\$0.00	0	\$0.00
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31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA 0	\$0.00

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Total		1	\$4,108,955.85	100%	0	\$0.00	0	\$0.00
31419QW73	NATIONAL COOPERATIVE BANK, N.A.	1	\$401,096.87	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$401,096.87	100%	0	\$0.00	0	\$0.00
31419QW81	Unavailable	1	\$514,851.73	100%		\$0.00	NA 0	\$0.00
Total		1	\$514,851.73	100%	0	\$0.00	0	\$0.00
31419QW99	Unavailable	1	\$533,588.51	100%		\$0.00	NA 0	\$0.00
Total		1	\$533,588.51	100%	0	\$0.00	0	\$0.00
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,712,919.43	100%	0	\$0.00	0	\$0.00
31419QWC2	STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,379,851.52	100%	0	\$0.00	0	\$0.00
31419QWD0	Unavailable	1	\$696,221.35	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$696,221.35	100%	0	\$0.00	0	\$0.00
31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$376,844.63	100%	0	\$0.00	0	\$0.00
31419QWF5	Unavailable	1	\$1,920,111.61	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,920,111.61	100%	0	\$0.00	0	\$0.00
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,508,440.03	100%	0	\$0.00	0	\$0.00
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$452,760.66	100%	0	\$0.00	0	\$0.00
31419QWM0	STATE BANK AND TRUST	1	\$1,385,045.01	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,385,045.01	100%	0	\$0.00	0	\$0.00
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$241,380.22	100%	0	\$0.00	0	\$0.00

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31419QWR9	GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,953,491.91	100%	0	\$0.00	0	\$0.00
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31419QWS7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100%		\$0.00	NA 0	\$0.00
Total		1	\$4,268,667.72	100%	0	\$0.00	0	\$0.00
31419QWU2	NATIONAL COOPERATIVE BANK, N.A.	1	\$785,942.69	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$785,942.69	100%	0	\$0.00	0	\$0.00
214100WW0	DNC ADCCLLC	1	¢2 044 000 00	100%	0	\$0.00	NAO	\$0.00
31419QWV0 Total	PNC ARCS LLC	1	\$2,944,000.00 \$2,944,000.00	100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total			Ψ2,244,000.00	100 /		φυ.υυ		ψ0.00
31419QWX6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,061,232.99	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,061,232.99	100%	0	\$0.00	0	\$0.00
31419QWY4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00	0	\$0.00
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31419QWZ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,029,597.43	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,029,597.43	100%	0	\$0.00	0	\$0.00
31419QX23	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,948,730.39	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,948,730.39	100%	0	\$0.00	0	\$0.00
31419QX49	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,421,009.91	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,421,009.91	100%	0	\$0.00	0	\$0.00
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31419QX56	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00

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31419QX64	COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	D111(12) 1 (12)	1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
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31419QX72	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
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31419QX80	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
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31419QX98	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
-1 110037AE	TIOD O DANIZ LIGA NIA	1	\$2.075.000.00	1000	\vdash	\$0.00	274.0	***
31419QXA5	HSBC BANK USA, NA	1	\$2,875,000.00	100%		\$0.00	NA 0	\$0.00
Total	+	1	\$2,875,000.00	100%	0	\$0.00		\$0.00
31419QXB3	Unavailable	1	\$773,842.04	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$773,842.04	100%	\vdash	\$0.00	0	\$0.00
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31419QXC1	Unavailable	1	\$455,016.81	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$455,016.81	100%		\$0.00	0	\$0.00
31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$645,844.22	100%	0	\$0.00	0	\$0.00
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31419QXE7	FREMONT BANK	1	\$740,213.08	100%		\$0.00	NA 0	\$0.00
Total		1	\$740,213.08	100%	0_	\$0.00	0	\$0.00
31419QXF4	FREMONT BANK	1	\$454,087.67	100%	n	\$0.00	NA 0	\$0.00
Total	TREMONT DATES	1	\$454,087.67	100%	-	\$0.00 \$0.00	11/10	\$0.00
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31419QXM9	NATIONAL COOPERATIVE BANK, N.A.	1	\$486,839.54	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$486,839.54	100%	0	\$0.00	0	\$0.00
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31419QXP2		1	\$5,256,946.70	100%	0	\$0.00	NA 0	\$0.00

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<u> </u>	BANK, N.A.	1 1			,			
Total		1	\$5,256,946.70	100%	0	\$0.00	0	\$0.00
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31419QXQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,195,474.38	100% (0	\$0.00	NA 0	\$0.00
Total	DAINE, IN.A.	1	\$2,195,474.38	100%	1	\$0.00	0	\$0.00
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31419QXR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,943,350.09	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,943,350.09	100%	0	\$0.00	0	\$0.00
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31419QXS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,202,650.30	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,202,650.30	100%	0	\$0.00	0	\$0.00
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31419QXT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,248,830.43	100% (\$0.00	NA 0	\$0.00
Total		1	\$8,248,830.43	100%	0	\$0.00	0	\$0.00
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31419QXU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,430,339.80	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,430,339.80	100%	0	\$0.00	0	\$0.00
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31419QXW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,672,867.42	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,672,867.42	100%	0	\$0.00	0	\$0.00
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31419QXX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,696,990.37	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,696,990.37	100%	0	\$0.00	0	\$0.00
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31419QXZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,428,192.45	100% (0	\$0.00	NA 0	\$0.00
Total		1	\$2,428,192.45	100%	0	\$0.00	0	\$0.00
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31419QYA4	NATIONAL COOPERATIVE	1	\$2,000,000.00	100%	0	\$0.00	NA 0	\$0.00

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Total	7	1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
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31419QYB2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31419QYC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,830,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,830,000.00	100%	0	\$0.00	0	\$0.00
31421AU35	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,397,674.49	100%	0	\$0.00	0	\$0.00
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31421AU43	Unavailable	14	\$2,775,000.00	100%	_	\$0.00	NA 0	
Total		14	\$2,775,000.00	100%	0	\$0.00	0	\$0.00
31421AU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$173,000.00	100%	0	\$0.00	0	\$0.00
31381S6L1	BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	Щ	\$0.00	NA 0	\$0.00
Total		1	\$34,769,000.00	100%	0	\$0.00	0	\$0.00
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%		\$0.00	NA 0	
Total		1	\$7,415,204.60	100%	0	\$0.00	0	\$0.00
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,781,166.58	100%	0	\$0.00	0	\$0.00
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,390,696.29	100%	0	\$0.00	0	\$0.00
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,188,446.31	100%	0	\$0.00	0	\$0.00

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31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00	0	\$0.00
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00		Ш	·	NA 0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18		Ш	·	NA 0	\$0.00
Total		1	\$12,982,662.18	100%	0	\$0.00	0	\$0.00
31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$15,021,823.43	100%	0	\$0.00	0	\$0.00
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31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12		Ш	·		
Total	_	1	\$4,863,771.12	100%	0	\$0.00	0	\$0.00
31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22		Ш	·		
Total		1	\$24,877,889.22	100%	0	\$0.00	0	\$0.00
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	Ш	·		
Total		1	\$2,768,234.45	100%	0	\$0.00	0	\$0.00
31381TAD2	CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100%	_	\$0.00		
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,530,000.00	100%	0	\$0.00	0	\$0.00
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,086,016.71	100%	0	\$0.00	0	\$0.00
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,840,000.00	100%	0	\$0.00	0	\$0.00
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31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$45,200,000.00	100%	0	\$0.00	0	\$0.00
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31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,565,186.83	100%	0	\$0.00	0	\$0.00
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,646,000.00	100%	0	\$0.00	0	\$0.00
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,112,000.00	100%	0	\$0.00	0	\$0.00
31381U2P1	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,161,225.00	100%	0	\$0.00	0	\$0.00
31381UA98	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	Ш	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381UAE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,245,400.22	100%	0	\$0.00	0	\$0.00
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31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
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31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%		\$0.00	NA 0	
Total		1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00
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31381UC47	WALKER & DUNLOP, LLC	1	\$4,905,767.42	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,905,767.42	100%	0	\$0.00	0	\$0.00

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31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,992,375.70	100%	0	\$0.00	0	\$0.00
31381UC96	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100%		\$0.00	NA 0	
Total		1	\$19,500,000.00	100%	0	\$0.00	0	\$0.00
31381UCY1	WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$11,481,000.00	100%	0_	\$0.00	0	\$0.00
31381UD79	Unavailable	1	\$223,000,000.00	100%	+	\$0.00	NA 0	
Total	+	1	\$223,000,000.00	100%	0	\$0.00	0	\$0.00
31381UDE4	WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,995,933.31	100%	0	\$0.00	0	\$0.00
31381UDG9	WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,897,596.36	100%	0	\$0.00	0	\$0.00
31381UDJ3	WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	Ш	\$0.00	NA 0	\$0.00
Total		1	\$8,138,382.38	100%	0	\$0.00	0	\$0.00
31381UDL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%		\$0.00	NA 0	\$0.00
Total		1	\$1,078,899.94	100%	0	\$0.00	0	\$0.00
31381UDM6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,431,040.89	100%	0	\$0.00	0	\$0.00
31381UDR5	CWCAPITAL	1	\$8,800,000.00	100%	_	\$0.00	NA 0	
Total	+	1	\$8,800,000.00	100%	0	\$0.00	0	\$0.00
31381UDS3	CWCAPITAL	1	\$13,760,000.00	100%		\$0.00	NA 0	
Total		1	\$13,760,000.00	100%	0	\$0.00	0	\$0.00
31381UDW4	ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%	0	\$0.00	NA 0	\$0.00

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Total		1	\$4,391,625.88	100%	0	\$0.00	0	\$0.00
31381UEQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,396,781.74	100%	0	\$0.00	0	\$0.00
31381UER4	WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,397,347.10	100%	0	\$0.00	0	\$0.00
31381UEX1	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31381UF77	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,398,228.90	100%	0	\$0.00	0	\$0.00
31381UF93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,671,878.39	100%	0	\$0.00	0	\$0.00
31381UFB8	BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	Ш	\$0.00	NA 0	\$0.00
Total		1	\$8,687,796.51	100%	0	\$0.00	0	\$0.00
31381UFC6	BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,375,000.00	100%	0	\$0.00	0	\$0.00
31381UFH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,912,539.42	100%	0	\$0.00	0	\$0.00
31381UFJ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%		\$0.00		
Total		1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00
31381UFS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$9,175,000.00	100%	0	\$0.00	0	\$0.00
31381UFW2	PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,315,000.00	100%	0	\$0.00	0	\$0.00
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31381UFY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,774,725.57	100%	0	\$0.00	0	\$0.00
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31381UFZ5	WELLS FARGO BANK N.A.	1	\$17,840,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$17,840,000.00	100%	0	\$0.00	0	\$0.00
31381UG35	ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$13,930,000.00	100%	0	\$0.00	0	\$0.00
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31381UG68	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,490,123.60	100%	0	\$0.00	0	\$0.00
31381UG76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,423,262.31	100%	0	\$0.00	0	\$0.00
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31381UG92	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,340,868.19	100%	0	\$0.00	0	\$0.00
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31381UGA9	BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,696,000.00	100%	0	\$0.00	0	\$0.00
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31381UGD3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
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31381UGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		2	\$1,900,000.00	100%	ارا	\$0.00	0	\$0.00
1 Ulai		<i></i>	φ1,700,000.00	100 %	V	φυ.υυ	U	φυ.υυ
31381UGW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,597,512.62	100%	0	\$0.00	0	\$0.00
31381UGX9	WALKER & DUNLOP, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$18,700,000.00	100%	0	\$0.00	0	\$0.00
31381UGY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,743,216.89	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,743,216.89	100%	0	\$0.00	0	\$0.00
31381UH26	WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$21,671,268.26	100%	0	\$0.00	0	\$0.00
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,373,241.33	100%	0	\$0.00	0	\$0.00
31381UHE0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,183,000.00	100%	0	\$0.00	0	\$0.00
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,248,492.50	100%	0	\$0.00	0	\$0.00
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$22,800,000.00	100%	0	\$0.00	0	\$0.00
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,985,070.93	100%	0	\$0.00	0	\$0.00
31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$910,829.26	100%	0	\$0.00	0	\$0.00

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31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,885,062.71	100%	0	\$0.00	0	\$0.00
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,434,445.10	100%	0	\$0.00	0	\$0.00
31381UHU4	FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$893,000.00	100%		\$0.00	0	\$0.00
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31381UHW0	WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,743,642.04	100%	0	\$0.00	0	\$0.00
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$17,663,000.00	100%	0	\$0.00	0	\$0.00
31381UHY6	WALKER & DUNLOP, LLC	1	\$279,663.57	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$279,663.57	100%	0	\$0.00	0	\$0.00
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,045,660.06	100%	0	\$0.00	0	\$0.00
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31381UJ65	WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,901,451.02	100%	0	\$0.00	0	\$0.00
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$20,894,000.00	100%	0	\$0.00	0	\$0.00
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,685,117.95	100%	0	\$0.00	0	\$0.00
31381UJG3	PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$28,000,000.00	100%	0	\$0.00	0	\$0.00
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31381UJH1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$19,200,000.00	100%	0	\$0.00	0	\$0.00
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31381UJK4	PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%	Ш	\$0.00	NA 0	
Total		1	\$3,775,407.53	100%	0	\$0.00	0	\$0.00
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31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	ш	\$0.00	NA 0	
Total		1	\$9,768,056.01	100%	0	\$0.00	0	\$0.00
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31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,897,700.12	100%	0	\$0.00	0	\$0.00
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31381UJR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$943,870.83	100%	0	\$0.00	0	\$0.00
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31381UJS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	Ш	\$0.00	NA 0	\$0.00
Total		1	\$11,625,000.00	100%	0	\$0.00	0	\$0.00
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31381UJT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$718,000.00	100%	Ш	\$0.00	NA 0	
Total		1	\$718,000.00	100%	0	\$0.00	0	\$0.00
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31381UJV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$15,478,140.98	100%	0	\$0.00	0	\$0.00
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,134,276.68	100%	0	\$0.00	0	\$0.00
31381UJX6	CENTERLINE MORTGAGE	1	\$2,385,955.54	100%	0	\$0.00	NA 0	\$0.00

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Total		1	\$2,385,955.54	100%	0	\$0.00	0	\$0.00
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31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$10,400,000.00	100%	0	\$0.00	0	\$0.00
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31381UJZ1	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
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31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%		\$0.00	NA 0	
Total		1	\$1,563,045.40	100%	0	\$0.00	0	\$0.00
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31381UK30	BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%		\$0.00		
Total		1	\$6,592,000.00	100%	0	\$0.00	0	\$0.00
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31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,233,458.96	100%	0	\$0.00	0	\$0.00
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31381UK71	PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,656,000.00	100%	0	\$0.00	0	\$0.00
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31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%		\$0.00	NA 0	\$0.00
Total		1	\$36,314,470.02	100%	0	\$0.00	0	\$0.00
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31381UK97	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,199,143.00	100%	0	\$0.00	0	\$0.00
31381UKB2	BEECH STREET CAPITAL, LLC	1	\$16,875,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$16,875,000.00	100%	0	\$0.00	0	\$0.00
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31381UKF3	BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA 0	\$0.00

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Total		1	\$5,672,410.97	100%	0	\$0.00	0	\$0.00
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,175,895.40	100%	0	\$0.00	0	\$0.00
31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%		\$0.00	NA 0	\$0.00
Total		1	\$1,448,286.56	100%	0	\$0.00	0	\$0.00
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%		\$0.00	NA 0	\$0.00
Total		1	\$2,995,903.86	100%	0	\$0.00	0	\$0.00
31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,844,693.20	100%	0	\$0.00	0	\$0.00
31381UKS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,324,672.23	100%	0	\$0.00	0	\$0.00
31381UKT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	o	\$0.00	NA 0	\$0.00
Total		1	\$5,295,755.03	100%	0	\$0.00	0	\$0.00
31381UKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%		\$0.00	NA 0	\$0.00
Total		1	\$8,479,200.41	100%	0	\$0.00	0	\$0.00
31381UKV8	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31381UKW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,973,314.36	100%	0	\$0.00	0	\$0.00
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31381UKX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$23,700,000.00	100%	0	\$0.00	0	\$0.00
31381UL21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%	0	\$0.00	NA 0	\$0.00
Total	,	1	\$6,292,760.17	100%	0	\$0.00	0	\$0.00
31381UL39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$11,460,589.28	100%	0	\$0.00	0	\$0.00
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31381UL54	PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,005,000.00	100%	0	\$0.00	0	\$0.00
31381UL62	PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$43,640,000.00	100%	0	\$0.00	0	\$0.00
31381UL70	ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,972,082.22	100%	0	\$0.00	0	\$0.00
31381UL88	RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$11,896,000.00	100%	0	\$0.00	0	\$0.00
31381ULC9	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$997,500.00	100%	0	\$0.00	0	\$0.00
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31381ULD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
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31381ULE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,420,000.00	100%	0	\$0.00	0	\$0.00
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31381ULF2	GREYSTONE SERVICING	1	\$5,500,000.00	100%	0	\$0.00	NA 0	\$0.00

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Total		1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
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31381ULJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,148,537.16	100%	0	\$0.00	0	\$0.00
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31381ULL9	PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100%	Ш	\$0.00	NA 0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31381ULM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$17,400,000.00	100%	0	\$0.00	0	\$0.00
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31381ULN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$10,200,000.00	100%	0	\$0.00	0	\$0.00
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31381ULP0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
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31381ULR6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,275,000.00	100%	0	\$0.00	0	\$0.00
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31381ULS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$26,900,000.00	100%	0	\$0.00	0	\$0.00
31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$19,116,800.00	100%	0	\$0.00	0	\$0.00
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31381ULU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$40,556,000.00	100%	0	\$0.00	0	\$0.00
31381ULV7	PRUDENTIAL MULTIFAMILY	1	\$22,200,000.00	100%	0	\$0.00	NA 0	\$0.00

	MORTGAGE, LLC	1			I		11	
Total		1	\$22,200,000.00	100%	0	\$0.00	0	\$0.00
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31381ULY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,431,387.72	100%	0	\$0.00	0	\$0.00
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31381ULZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,917,140.80	100%	0	\$0.00	0	\$0.00
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31381UM38	ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31381UM46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,950,000.00	100%	0	\$0.00	0	\$0.00
31381UM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,710,000.00	100%	0	\$0.00	0	\$0.00
31381UM79	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00
31381UM87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$2,175,000.00	100%	0	\$0.00	0	\$0.00
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31381UM95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$32,400,000.00	100%	0	\$0.00	0	\$0.00
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$16,969,752.27	100%	0	\$0.00	0	\$0.00
31381UMG9		1	\$1,225,000.00	100%	0	\$0.00	NA 0	\$0.00

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	GREYSTONE SERVICING							
	CORPORATION INC.							
Total	COM OMITTOTITIO,	1	\$1,225,000.00	100%	U	\$0.00	0	\$0.00
Total	+	_	Ψ 1 9 22 09 0 0000	100 /0		ψυ•υυ		ψυ.υυ
	GREYSTONE				十			
31381UMH7	SERVICING	1	\$2,250,000.00	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION INC.		——————————————————————————————————————		$ \check{\ } $	4	<u> </u>	4
Total		1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
	GRANDBRIDGE							
31381UMJ3	REAL ESTATE	1	\$7,639,648.65	100%	0	\$0.00	NA 0	\$0.00
	CAPITAL LLC				$oldsymbol{oldsymbol{\perp}}$			
Total		1	\$7,639,648.65	100%	0	\$0.00	0	\$0.00
		\longrightarrow			\vdash		-	
31381UMK0	RED MORTGAGE	1	\$21,000,000.00	100%	0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC				Ш			
Total		1	\$21,000,000.00	100%	<u>u</u>	\$0.00	0	\$0.00
	A CENTODITEDE				+		-+	
21201IIMI 0	AMERISPHERE	1	\$17.601.200.00	1000		ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
31381UML8	MULTIFAMILY	1	\$17,621,200.00	100%	U	\$0.00	NA 0	\$0.00
T-4-1	FINANCE, L.L.C.	1	¢17 <21 200 00	100%	Λ	\$0.00	0	\$0.00
Total		-	\$17,621,200.00	100 70	U	\$0.00	U	\$0.00
	PILLAR		+		\vdash			
31381UMM6	MULTIFAMILY, LLC	1	\$24,975,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	1	\$24,975,000.00	100%	0	\$0.00	0	\$0.00
10001			Ψ= 1,2 ,	100	Ť	4000		4000
	PNC BANK,				厂			
31381UMP9	NATIONAL	1	\$3,500,000.00	100%	0	\$0.00	NA 0	\$0.00
	ASSOCIATION				ľL			
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
					\prod			
31381UMV6	CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$13,079,000.00	100%	0	\$0.00	0	\$0.00
	ARBOR							
31381UMW4	COMMERCIAL	1	\$2,500,000.00	100%	0	\$0.00	NA 0	\$0.00
	FUNDING LLC							
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
					Щ			
31381UMY0	ALLIANT CAPITAL	1	\$2,350,000.00	100%	\cap	\$0.00	NA 0	\$0.00
	LLC				Ш			·
Total		1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381UMZ7	KEYCORP REAL	1	\$39,500,000.00	100%	0	\$0.00	NA 0	\$0.00
51301CM27	ESTATE CAPITAL	-	φε, εσο, σσοισσ		, -	Ψ0.00		,

I	MARKETS, INC	[<u> </u>
Total		1	\$39,500,000.00	100%	0	\$0.00	0	\$0.00
					\coprod			
31381UN37	CWCAPITAL	1	\$20,100,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$20,100,000.00	100%	0	\$0.00	0	\$0.00
	CENTERLINE							
31381UN60	MORTGAGE	1	\$5,000,000.00	100%	0	\$0.00	NA 0	\$0.00
	CAPITAL INC.				Ц			
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
					Ц			
	CENTERLINE							
31381UN78	MORTGAGE	1	\$7,000,000.00	100%	0	\$0.00	NA 0	\$0.00
	CAPITAL INC.				4			
Total		1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
	app = 1 === : - ==				Ц			
31381UNA1	CBRE MULTIFAMILY	1	\$6,800,000.00	100%	0	\$0.00	NA 0	\$0.00
TD 4.1	CAPITAL, INC.			1000				
Total		1	\$6,800,000.00	100%	U	\$0.00	0	\$0.00
	DEEGH GEDEET				+			
31381UNC7	BEECH STREET	1	\$18,952,000.00	100%	0	\$0.00	NA 0	\$0.00
T-4-1	CAPITAL, LLC	1	¢10 053 000 00	1000	Λ	¢0.00	0	\$0.00
Total		1	\$18,952,000.00	100%	U	\$0.00	0	\$0.00
	GREYSTONE				H			
31381UNG8	SERVICING	1	\$3,525,000.00	100%	\cap	\$0.00	NA 0	\$0.00
51361UNG6	CORPORATION INC.	1	\$5,525,000.00	100%	U	30.00	NAU	\$0.00
Total	CORTORATION INC.	1	\$3,525,000.00	100%	n	\$0.00	0	\$0.00
Total		-	ψ5,525,000.00	100 /0	0	ΨΟ•ΟΟ	- 0	ψ0.00
	GREYSTONE				H			
31381UNH6	SERVICING	1	\$9,000,000.00	100%	0	\$0.00	NA 0	\$0.00
51501014110	CORPORATION INC.	1	Ψ2,000,000.00	10070		φ0.00	11110	Ψ0.00
Total		1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
			4- 9 9 9 9 9 9 9 9		Ť	7		7
	GREYSTONE				Ħ			
31381UNJ2	SERVICING	1	\$6,411,000.00	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION INC.							
Total		1	\$6,411,000.00	100%	0	\$0.00	0	\$0.00
	GREYSTONE				T			
1381UNK9	SERVICING	1	\$5,700,000.00	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION INC.				Ц			
Total		1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
	GREYSTONE	Ī						T
31381UNL7	SERVICING	1	\$4,932,000.00	100%	0	\$0.00	NA 0	\$0.00
	CORPORATION INC.							

Total		1	\$4,932,000.00	100%	0	\$0.00	0	\$0.00
	CD ELVOTTO VE				dash			
31381UNM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,140,000.00	100%	0	\$0.00	0	\$0.00
31381UNN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,425,000.00	100%	0	\$0.00	0	\$0.00
31381UNQ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA (\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$46,400,000.00	100%	0	\$0.00	C	\$0.00
31381UNU7	ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,080,000.00	100%	0	\$0.00	0	\$0.00
31381UNV5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$12,840,000.00	100%	0	\$0.00	0	\$0.00
31381UNZ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,300,000.00	100%	Ш	\$0.00		
Total		1	\$21,300,000.00	100%	0	\$0.00	0	\$0.00
31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,915,000.00	100%	0	\$0.00	0	\$0.00
31381UP50	WELLS FARGO BANK	1	\$8,919,000.00	100%	0	\$0.00	NA	\$0.00
Total	N.A.	1	\$8,919,000.00	100%	Λ	\$0.00		
lotai			\$0,919,000.00	100 /0	U	φυ.υυ	U	φυ.υυ
31381UP68	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
					Ц			
31381UP84	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%		\$0.00	NA	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381UPB7		1	\$891,000.00	100%	0	\$0.00	NA	\$0.00

	ALLIANT CAPITAL LLC							
Total		1	\$891,000.00	100%	0	\$0.00	0	\$0.00
31381UPH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00	0	\$0.00
31381UPJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381UPK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,615,000.00	100%	0	\$0.00	0	\$0.00
31381UPP6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381UPR2	ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$920,000.00	100%	0	\$0.00	0	\$0.00
31381UPU5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381UPV3	WELLS FARGO BANK N.A.	1	\$18,021,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$18,021,000.00	100%	0	\$0.00	0	\$0.00
31381UPX9	WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,223,416.20	100%	0	\$0.00	0	\$0.00
31381UQ34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%		\$0.00	NA 0	
Total		2	\$27,900,000.00	100%	0	\$0.00	0	\$0.00
31381UQ59	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,675,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$1,675,000.00	100%	0	\$0.00	0	\$0.00
			. , , ,			·		·
31381UQ75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$15,500,000.00	100%	0	\$0.00	0	\$0.00
31381UQ83	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,080,000.00	100%	0	\$0.00	0	\$0.00
31381UQ91	GREYSTONE SERVICING	1	\$1,776,000.00	100%	0	\$0.00	NA 0	\$0.00
Total	CORPORATION INC.	1	\$1,776,000.00	100%	0	\$0.00	0	\$0.00
Total		1	ψ1,770,000.00	100 /6	U	ψ0.00		ΨΟ.ΟΟ
31381UQA8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31381UQB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381UQD2	RED MORTGAGE CAPITAL, LLC	1	\$41,167,200.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$41,167,200.00	100%	0	\$0.00	0	\$0.00
31381UQJ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381UQK6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%		\$0.00	NA 0	
Total		1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381UQM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381UQN0		1	\$806,000.00	100%	0	\$0.00	NA 0	\$0.00

SERVICING		GREYSTONE	Ī		1				[
CORPORATION INC. S806,000.00 100% 0 \$0.00 \$0.00			Ī					1		
Total			ĺ					1		
PRUDENTIAL	Total	Cold Glaire	1	\$806.000,00	100%	0	\$0.00	0		\$0.00
MULTIFAMILY 1 \$8,800,000.00 100% 0 \$0.00 NA 0 \$0.00	10111	1		Ψουσμού	200	ĬΤ	****			ψ0.00
MULTIFAMILY 1 \$8,800,000.00 100% 0 \$0.00 NA 0 \$0.00		PRIIDENTIAL,	$\overline{}$			H				
MORTGAGE, LLC	3138111003		1	\$8.800.000,00	100%	0	\$0.00	NA0		\$0.00
Total	313010 223		٦	Ψο,οοο,οοο	100,1		Ψ • • • •	'`-		DO:00
Capital Substitute	Total	,	1	\$8.800.000.00	100%	0	\$0.00	0		\$0.00
S1381UQW CAPITAL, INC. 1 \$20,446,000.00 100% 0 \$0.00 NA 0 \$0.00	1000	 		Ψοςουστο		Ħ	7			ψοτο.
S1381UQW CAPITAL, INC. 1 \$20,446,000.00 100% 0 \$0.00 NA 0 \$0.00		CBRE MULTIFAMILY			: 000	H	÷ 2, 20			
Total	31381UQW0		1	\$20,446,000.00	100%	0	\$0.00	NAIO		\$0.00
CBRE MULTIFAMILY CAPITAL, INC. 1 \$17,751,000.00 100% 0 \$0.00 NA 0 \$0.00	Total	,	1	\$20,446,000.00	100%	0	\$0.00	0		\$0.00
Total				*,	·	Ħ				***
Total	. :======	CBRE MULTIFAMILY		= ==1 202 00	:000	ļŢ	* 2.20	7710		00
Total	31381UQX8		1	\$17,751,000.00	100%	0	\$0.00	NΑΙ	;	\$0.00
RED MORTGAGE 1 \$3,459,000.00 100% 0 \$0.00 NA 0 \$0.00	Total	,	1	\$17.751,000.00	100%	0	\$0.00	0		\$0.00
S1381UQ76		 		Ψ=		Ħ	7 -			70
S1381UQ76		RED MORTGAGE		÷= 150 000 00	1000	Ţ	\$2.00	274.0		* ~ ~ ~
Total	31381UQY6		1	\$3,459,000.00	100%	0	\$0.00	NΑΙ		\$0.00
CBRE MULTIFAMILY 1 \$36,237,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		1	\$3,459,000.00	100%	0	\$0.00	0		\$0.00
S1381UR25 CAPITAL, INC.				7-, - ,	•	Ħ				***
S1381UR25 CAPITAL, INC.		CBRE MULTIFAMILY		= 322.00		H	÷ 3, 20			
Total	31381UQZ3		1	\$36,237,000.00	100%	0	\$0.00	NA ₀	;	\$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC Total GREYSTONE SERVICING CORPORATION INC. Total GRELS FARGO BANK N.A. HOMESTREET CAPITAL SERVICING SI3381URC3 CORPORATION HOMESTREET CAPITAL CORPORATION Total CORPORATION HOMESTREET CAPITAL CORPORATION Total CORPORATION Total CORPORATION HOMESTREET CAPITAL CORPORATION Total CORPORATION Tota	Total	,	1	\$36,237,000.00	100%	0	\$0.00	0		\$0.00
REAL ESTATE 1 \$9,297,800.00 100% 0 \$0.00 NA 0 \$0.00	1000	 		Ψε σ, , .		Ħ	7 -			70
REAL ESTATE 1 \$9,297,800.00 100% 0 \$0.00 NA 0 \$0.00		GRANDRRIDGE	$\overline{}$			H				
CAPITAL LLC Total GREYSTONE 31381URA7 GREYSTONE SERVICING CORPORATION INC. Total 1 \$5,500,000.00 100% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 Total 1 \$3,343,762.03 100% 0 \$0.00 NA 0 \$0.00 Total HOMESTREET CAPITAL CORPORATION Total 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 Total Total 1 \$2,550,000.00 Total CBRE MULTIFAMILY 1 \$26,800,000.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00	31381UR25		1	\$9.297.800.00	100%	0	\$0.00	NA 0		\$0.00
Total			ĺ	¥~, - ~,-			7 -	1		10.2
GREYSTONE SERVICING CORPORATION INC. 1 \$5,500,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$5,500,000.00 100% 0 \$0.00 NA 0 \$0.00 S1381URB5 WELLS FARGO BANK N.A. 1 \$3,343,762.03 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$3,343,762.03 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		1	\$9,297,800.00	100%	0	\$0.00	0		\$0.00
SERVICING 1 \$5,500,000.00 100% 0 \$0.00 NA 0 \$0.00				¥~ }- ~ ,-	= -	ĬΤ	7 -			70
SERVICING 1 \$5,500,000.00 100% 0 \$0.00 NA 0 \$0.00		GREYSTONE				H				
CORPORATION INC. 1 \$5,500,000.00 100% 0 \$0.00 0 \$0.00 31381URB5 WELLS FARGO BANK N.A. 1 \$3,343,762.03 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$3,343,762.03 100% 0 \$0.00 NA 0 \$0.00 31381URC3 CAPITAL 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 CBRE MULTIFAMILY 1 \$26,800,000.00 100% 0 \$0.00 NA 0 \$0.00	31381URA7		1	\$5,500,000.00	100%	0	\$0.00	NA 0		\$0.00
Total 1 \$5,500,000.00 100% 0 \$0.00 0 \$0.00 31381URB5 WELLS FARGO BANK N.A. 1 \$3,343,762.03 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$3,343,762.03 100% 0 \$0.00 0 \$0.00 31381URC3 HOMESTREET CAPITAL CORPORATION 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 31381URH2 CBRE MULTIFAMILY 1 \$26,800,000,00 100% 0 \$0.00 NA 0 \$0.00			1	φυ,υυ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ,υ		$ $	*	<u> </u>	_	
WELLS FARGO BANK 1 \$3,343,762.03 100% 0 \$0.00 NA 0 \$0.00	Total		1	\$5,500,000.00	100%	0	\$0.00	0		\$0.00
Total \$3,343,762.03 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 CORPORATION \$2,550,000.00 100% 0 \$0.00 \$0.00 \$0.00 CORPORATION \$2,550,000.00 100% 0 \$0.00 \$0.00 \$0.00 CORPORATION \$2,550,000.00 100% 0 \$0.00 \$0.00 \$0.00 CORPORATION \$2,550,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CORPORATION \$2,550,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CORPORATION \$2,550,000.00 \$0.				,		Ħ				1
Total \$3,343,762.03 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 CORPORATION \$2,550,000.00 100% 0 \$0.00 \$0.00 \$0.00 CORPORATION \$2,550,000.00 100% 0 \$0.00 \$0.00 \$0.00 CORPORATION \$2,550,000.00 100% 0 \$0.00 \$0.00 \$0.00 CORPORATION \$2,550,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CORPORATION \$2,550,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CORPORATION \$2,550,000.00 \$0.		WELLS FARGO BANK			: 220	Ħ	÷2.00			
Total 1 \$3,343,762.03 100% 0 \$0.00 0 \$0.00 31381URC3 HOMESTREET CAPITAL CORPORATION 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$2,550,000.00 100% 0 \$0.00 0 \$0.00 31381URH2 CBRE MULTIFAMILY 1 \$26,800,000.00 100% 0 \$0.00 NA 0 \$0.00	31381URB5		1	\$3,343,762.03	100%	0	\$0.00	NAIO	:	\$0.00
HOMESTREET CAPITAL CORPORATION 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$2,550,000.00 100% 0 \$0.00 \$0.00 CORPORATION 1 \$2,550,000.00 100% 0 \$0.00 \$0.00	Total		1	\$3,343,762.03	100%	0	\$0.00	0		\$0.00
31381URC3 CAPITAL 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$2,550,000.00 100% 0 \$0.00 0 \$0.00 CBRE MULTIFAMILY 1 \$26,800,000,00 100% 0 \$0.00 NA 0 \$0.00				7-1- /	•	Ħ				***
31381URC3 CAPITAL 1 \$2,550,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$2,550,000.00 100% 0 \$0.00 0 \$0.00 CBRE MULTIFAMILY 1 \$26,800,000,00 100% 0 \$0.00 NA 0 \$0.00		HOMESTREET				H				$\overline{}$
CORPORATION 1 \$2,550,000.00 100% 0 \$0.00 \$0.00 CBRE MULTIFAMILY 1 \$26,800,000.00 100% 0 \$0.00 NA 0 \$0.00	31381URC3		1	\$2,550,000.00	100%	0	\$0.00	NA 0	,	\$0.00
Total 1 \$2,550,000.00 100% 0 \$0.00 0 \$0.00 CBRE MULTIFAMILY 1 \$26,800,000,00 100% 0 \$0.00 NA 0 \$0.00			ĺ	7-7			·	1		
CBRE MULTIFAMILY 1 \$26 800 000 00 100% 0 \$0.00 NA 0 \$0.00	Total		1	\$2,550,000.00	100%	0	\$0.00	0		\$0.00
3 3 3 1				. , ,		Ħ				1
3 3 3 1		CBRE MULTIFAMILY			: : : : : :	H	÷2.20			
	31381URH2		1	\$26,800,000.00	100%	0	\$0.00	NAJU		\$0.00

Total		1	\$26,800,000.00	100%	0	\$0.00	0	\$0.00
31381URJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$862,375.00	100%	0	\$0.00	0	\$0.00
31381URL3	CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$27,820,000.00	100%	0	\$0.00	0	\$0.00
31381URV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,363,000.00	100%	0	\$0.00	0	\$0.00
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31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00	0	\$0.00
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31381US57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,320,000.00	100%	0	\$0.00	0	\$0.00
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31381USA6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381USB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,245,000.00	100%	0	\$0.00	0	\$0.00
31381USC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381USE8	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381USJ7	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31381USK4		1	\$4,400,000.00	100%	0	\$0.00	NA 0	\$0.00

	JP MORGAN CHASE BANK, NA							
Total		1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31381USS7	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31381UST5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$9,700,000.00	100%	0	\$0.00	0	\$0.00
31381USV0	GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		3	\$19,000,000.00	100%	0	\$0.00	0	\$0.00
31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$14,500,000.00	100%	0	\$0.00	0	\$0.00
31381USZ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,111,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,111,000.00	100%	0	\$0.00	0	\$0.00
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$19,400,000.00	100%	0	\$0.00	0	\$0.00
31381UT98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,885,000.00	100%	0	\$0.00	0	\$0.00
31381UTB3	FREMONT BANK	1	\$1,410,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$1,410,000.00	100%	U	\$0.00	0	\$0.00
31381UTJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381UTM9		1	\$8,080,000.00	100%	0	\$0.00	NA 0	\$0.00

	RED MORTGAGE CAPITAL, LLC							
Total	,	1	\$8,080,000.00	100%	0	\$0.00	0	\$0.00
31381UTR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31381UU39	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,225,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,225,000.00	100%	0	\$0.00	0	\$0.00
31381UU54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,066,000.00	100%	0	\$0.00	0	\$0.00
31381UU96	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381UUG0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	О	\$0.00	NA 0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381UUJ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381UUK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	О	\$0.00	NA 0	\$0.00
Total		1	\$15,103,000.00	100%	0	\$0.00	0	\$0.00
31381UUM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381UVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00
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31381UVM6	GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		2	\$2,760,000.00	100%	0	\$0.00	0	\$0.00
31381UW29	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
	NATIONAL							
31381UW37	COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00	0	\$0.00
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31381UW45	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381UW52	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381UW60	DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,176,500.00	100%	0	\$0.00	0	\$0.00
31381UWQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$21,135,000.00	100%	0	\$0.00	0	\$0.00
31381UWR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$12,600,000.00	100%	0	\$0.00	0	\$0.00
31381UX93	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381UXB8		1	\$33,000,000.00	100%	0	\$0.00	NA 0	\$0.00

	WELLS FARGO BANK N.A.							
Total		1	\$33,000,000.00	100%	0	\$0.00	0	\$0.00
31381UY27	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$200,000.00	100%	0	\$0.00	0	\$0.00
31381UY35	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381UY43	NATIONAL COOPERATIVE BANK, N.A.	1	\$275,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$275,000.00	100%	0	\$0.00	0	\$0.00
31381UY50	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381UYF8	DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$15,350,000.00	100%	0	\$0.00	0	\$0.00
31381UYH4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$1,012,000.00	100%	0	\$0.00	0	\$0.00
31381UYK7	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%		\$0.00	NA 0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00	0	\$0.00
31381UYS0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00
31381UYT8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,440,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,440,000.00	100%	0	\$0.00	0	\$0.00

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31381UYU5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0 \$0.0	00 NA	0 \$0.00
Total		1	\$2,000,000.00	100%	0 \$0.0	00	0 \$0.00
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3138AE7C1	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100% (0 \$0.0	00 NA	0 \$0.00
Total		6	\$1,511,155.53	100%	0 \$0.0	00	0 \$0.00
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3138AE7D9	ONEWEST BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14		·	00 NA	0 \$0.00
Total		29	\$7,927,880.14	100%	0 \$0.0	00	0 \$0.00
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3138AE7K3	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100%	0 \$0.0	00 NA	0 \$0.00
Total		5	\$1,040,421.32	100%	0 \$0.0	00	0 \$0.00
		<u> </u>					
3138AE7M9	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72			00 NA	0 \$0.00
Total		4	\$1,592,183.72	100%	0 \$0.0	00	0 \$0.00
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3138AGT99	HOMESTREET BANK	5	\$1,217,675.00				
T. 4.1	Unavailable	3	\$601,450.00	1 1	_		
Total		8	\$1,819,125.00	100%	0 \$0.0	יטט	0 \$0.00
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73% (0 \$0.0	00 NA	0 \$0.00
DIJUAUUAH	Unavailable	5	\$364,884.35				
Total	C IIM , MIIMUIC	14	\$1,005,916.72	100%			0 \$0.00 0 \$0.00
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3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8% (0 \$0.0	00 NA	0 \$0.00
	Unavailable	3	\$291,000.00				·
Total		19	\$1,914,083.25				0 \$0.00
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	1 1			
	Unavailable	4	\$516,000.00				
Total		18	\$1,976,987.00	100%	0 \$0.0	00	0 \$0.00
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3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00				
	Unavailable	1	\$308,750.00		1		
Total	l l	10	\$2,386,550.00	100%	0 \$0.0	- AF A I	0 \$0.00

3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA 0	\$0.00
Total		24	\$6,772,325.46	100%	0	\$0.00	0	\$0.00
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3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,591,067.25	100%		\$0.00	0	\$0.00
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3138AGUG1	HOMESTREET BANK	3	\$614,757.03	54.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$510,828.15	45.38%	_	\$0.00	NA 0	\$0.00
Total		5	\$1,125,585.18	100%		\$0.00	0	\$0.00
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3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$609,326.95	40.23%		\$0.00	NA 0	\$0.00
Total		7	\$1,514,525.22	100%		\$0.00	0	\$0.00
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3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$1,675,790.68	44.63%		\$0.00	NA 0	\$0.00
Total	e na varaore	12	\$3,754,811.76	100%	_	\$0.00	0	\$0.00
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3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,531,988.64	28.35%		\$0.00	NA 0	\$0.00
Total	Chavanaoic	35	\$8,932,509.80	100%	-	\$0.00	0	\$0.00
Total		33	ψο, 252, 202.00	100 /0		ΨΟ.ΟΟ		φυ.υυ
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,246,450.00	100%	-	\$0.00	0	\$0.00
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	NAVY FEDERAL				Ħ			. 1
3138ANQS5	CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA 0	\$0.00
Total		61	\$16,295,090.22	100%	0	\$0.00	0	\$0.00
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2120 1 210 210	NAVY FEDERAL	1.5	0.4.01.4.01.5.10	1000		40.00	77.4.0	ф0.00
3138ANQV8	CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,214,015.12	100%	0	\$0.00	0	\$0.00
2120 A NOW/C	NAVY FEDERAL	10	¢2 (70 022 27	1000/	^	¢0.00	NAO	¢0.00
3138ANQW6	CREDIT UNION	10	\$2,678,032.37	100%	U	\$0.00	NA 0	\$0.00
Total		10	\$2,678,032.37	100%	0	\$0.00	0	\$0.00
	SALEM FIVE							
3138ANSQ7	MORTGAGE	51	\$13,002,471.57	100%	0	\$0.00	NA 0	\$0.00
	COMPANY, LLC				Ц			
Total		51	\$13,002,471.57	100%	0	\$0.00	0	\$0.00
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3138ANSR5	SALEM FIVE	36	\$7,998,133.99	100%	0	\$0.00	NA 0	\$0.00

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	COMPANY, LLC		I					
Total	,	36	\$7,998,133.99	100%	0	\$0.00	0	\$0.00
3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100%	0	\$0.00	NA 0	\$0.00
Total		47	\$11,001,844.72	100%	0	\$0.00	0	\$0.00
	SALEM FIVE							
3138ANSW4	MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,402,857.00	100%	0	\$0.00	0	\$0.00
3138APDQ8	POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,468,720.13	100%	0	\$0.00	0	\$0.00
3138APDR6	POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$3,059,192.78	100%	0	\$0.00	0	\$0.00
3138APDS4	POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,448,100.00	100%	0	\$0.00	0	\$0.00
3138APDT2	POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$744,552.78	7.82%		\$0.00	NA 0	\$0.00
Total		55	\$9,525,193.09	100%	0	\$0.00	0	\$0.00
3138APDU9	POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA 0	\$0.00
Total		32	\$5,060,813.00	100%	0	\$0.00	0	\$0.00
3138AREB6	Unavailable	220	\$56,121,406.91	100%		\$0.00	NA 0	\$0.00
Total		220	\$56,121,406.91	100%	0	\$0.00	0	\$0.00
3138AREC4	Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA 0	\$0.00
Total		102	\$20,291,217.60	100%		\$0.00	0	\$0.00
3138ARED2	Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$8,415,455.25	100%	_	\$0.00	0	\$0.00
3138AREE0	Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA 0	\$0.00

Total		4	\$1,125,446.05	100%)	\$0.00		0	\$0.00
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3138ARSR6	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100% ()	\$0.00	NA	0	\$0.00
Total		38	\$8,988,594.49	100%)	\$0.00		0	\$0.00
3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98% ()	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,314.43	5.02% ()	\$0.00	NA	0	\$0.00
Total		58	\$12,999,072.52	100%)	\$0.00		0	\$0.00
								-	
3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%		\$0.00	NA	_	\$0.00
	Unavailable	2	\$282,800.00	25.79% (_	\$0.00	NA	0	\$0.00
Total		8	\$1,096,680.58	100% ()	\$0.00		0	\$0.00
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9% ()	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,179.03	14.1% ()	\$0.00	NA	0	\$0.00
Total		7	\$1,128,749.03	100%)	\$0.00		0	\$0.00
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%)	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	7.09% ()	\$0.00	NA	0	\$0.00
Total		13	\$1,410,295.00	100%)	\$0.00		0	\$0.00
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,050.00	9.98% ()	\$0.00	NA	0	\$0.00
Total		18	\$1,163,057.98	100%)	\$0.00		0	\$0.00
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3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48% (\$0.00	NA	_	\$0.00
	Unavailable	3	\$285,484.12	28.52% (_	\$0.00	NA	0	\$0.00
Total		10	\$1,000,867.11	100% ()	\$0.00		0	\$0.00
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26% ()	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,425.00	8.74% ()	\$0.00	NA	0	\$0.00
Total		11	\$1,321,095.11	100%		\$0.00		0	\$0.00
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%)	\$0.00	NA	0	\$0.00
Total		12	\$1,634,041.55	100%)	\$0.00		0	\$0.00

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3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,636,158.04	100% 0	\$0.00	0	\$0.00
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,667,228.54	100% 0	\$0.00	0	\$0.00
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$159,469.90	7.1% 0		NA 0	
Total		27	\$2,246,681.69	100% 0	\$0.00	0	\$0.00
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$297,500.00	11.11% 0		NA 0	
Total		30	\$2,677,708.85	100% 0	\$0.00	0	\$0.00
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$157,500.00	2.48% 0		NA 0	1 1
Total		27	\$6,357,706.12	100% 0	\$0.00	0	\$0.00
3138AT3R9	GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$307,700.00	17.62% 0		NA 0	\$0.00
Total		11	\$1,746,701.95	100% 0	\$0.00	0	\$0.00
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$986,906.13				
Total		14	\$3,177,567.13	100% 0	\$0.00	0	\$0.00
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,663,876.50	100% 0	\$0.00	0	\$0.00
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68% 0			
	Unavailable	4	\$1,222,750.00	35.32% 0		NA 0	
Total		14	\$3,461,534.67	100% 0	\$0.00	0	\$0.00
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,585,391.87	100% 0	\$0.00	0	\$0.00

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GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$289,350.00	21.9% 0	\$0.00	NA 0	\$0.00
	6	\$1,321,358.46	100% 0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$119,000.00	9.2% 0	\$0.00	NA 0	\$0.00
	11	\$1,294,150.00	100% 0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,260,496.61		\$0.00	NA 0	\$0.00
Unavailable	1	\$92,000.00	6.8% 0	\$0.00	NA 0	\$0.00
	19	\$1,352,496.61	100% 0	\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$126,000.00	11.65% 0	\$0.00	NA 0	\$0.00
	8	\$1,082,005.00		\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06% 0	\$0.00	NA 0	\$0.00
Unavailable	12	\$2,759,849.74	9.94% 0	\$0.00	NA 0	\$0.00
	118	\$27,773,829.49		\$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$985,436.63	7.67% 0	\$0.00	NA 0	\$0.00
	49	\$12,848,337.86		\$0.00	0	\$0.00
DORAL BANK	19	\$2,699,234.00	100% 0	\$0.00	NA 0	\$0.00
	19	\$2,699,234.00		\$0.00	0	\$0.00
DORAL BANK	41	\$6,000,880.00	100% 0	\$0.00	NA 0	\$0.00
	41	\$6,000,880.00	i i i	\$0.00	0	\$0.00
DORAL BANK	19	\$2,758,805.00	100% 0	\$0.00	NA 0	\$0.00
	19	\$2,758,805.00	l	\$0.00	0	\$0.00
DORAL BANK	31	\$3,353,700.00	100% 0	\$0.00	NA 0	\$0.00
	31	\$3,353,700.00	 	\$0.00	0	\$0.00
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DORAL BANK	28	\$2,973,324.00	100% 0	\$0.00	NA 0	\$0.00
	28	\$2,973,324.00		\$0.00	0	\$0.00
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Unavailable	9	\$1,280,513.67	100% 0	\$0.00	NA 0	\$0.00
	Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable DORAL BANK DORAL BANK DORAL BANK	COMPANY	COMPANY Unavailable Unavailabl	COMPANY Unavailable 1 \$289,350.00 21,9% 0 6 \$1,321,358.46 100% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$119,000.00 90.8% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$1,294,150.00 100% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$92,000.00 6.8% 0 19 \$1,352,496.61 100% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$92,000.00 11.65% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$126,000.00 11.65% 0 8 \$1,082,005.00 100% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$12,759,849.74 9.94% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$25,013,979.75 90.06% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$25,013,979.75 90.06% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$25,013,979.75 90.06% 0 \$118 \$27,773,829.49 100% 0 GUILD MORTGAGE COMPANY Unavailable 1 \$25,013,979.75 90.06% 0 DORAL BANK 19 \$2,699,234.00 100% 0 DORAL BANK 19 \$2,699,234.00 100% 0 DORAL BANK 19 \$2,758,805.00 100% 0 DORAL BANK 28 \$2,973,324.00 100% 0 DORAL BANK 28 \$2,973,324.00 100% 0	COMPANY 5 \$1,032,008.46 78.1% 0 \$0.00 Unavailable 1 \$289,350.00 21.9% 0 \$0.00 GUILD MORTGAGE 10 \$1,175,150.00 90.8% 0 \$0.00 Unavailable 1 \$119,000.00 9.2% 0 \$0.00 GUILD MORTGAGE 18 \$1,260,496.61 93.2% 0 \$0.00 GUILD MORTGAGE 18 \$1,260,496.61 93.2% 0 \$0.00 Unavailable 1 \$92,000.00 6.8% 0 \$0.00 GUILD MORTGAGE 7 \$956,005.00 88.35% 0 \$0.00 GUILD MORTGAGE 7 \$956,005.00 88.35% 0 \$0.00 GUILD MORTGAGE 7 \$956,005.00 88.35% 0 \$0.00 GUILD MORTGAGE 106 \$25,013,979.75 90.06% 0 \$0.00 GUILD MORTGAGE 106 \$25,013,979.75 90.06% 0 \$0.00 GUILD MORTGAGE 12 \$2,759,849.74 9.94% 0 \$0.00 GUILD MORTGAGE 44 \$11,862,901.23 92.33% 0	COMPANY

Total		9	\$1,280,513.67	100%	0	\$0.00	0	0	\$0.00
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3138AVK87	Unavailable	12	\$1,542,890.95	100%	0	\$0.00	NA (O	\$0.00
Total		12	\$1,542,890.95	100%	0	\$0.00	0	0	\$0.00
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3138AVK95	Unavailable	14	\$2,128,951.78	100%	-	\$0.00		_	\$0.00
Total		14	\$2,128,951.78	100%	0	\$0.00	0	0	\$0.00
3138AVLA1	Unavailable	11	\$1,948,951.17	100%	n	\$0.00	NA (1	\$0.00
Total	Oliavaliable	11	\$1,948,951.17 \$1,948,951.17	100%	_	\$0.00 \$0.00		7	\$0.00 \$0.00
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3138E05S4	PULTE MORTGAGE, L.L.C.	48	\$11,031,225.96	100%	0	\$0.00	NA	О	\$0.00
Total		48	\$11,031,225.96	100%	0	\$0.00	0	0	\$0.00
								1	
3138E05T2	PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100%	0	\$0.00	NA	О	\$0.00
Total		22	\$5,394,570.37	100%	0	\$0.00	0	0	\$0.00
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3138E05U9	PULTE MORTGAGE, L.L.C.	56	\$12,000,524.97	100%		\$0.00		4	\$0.00
Total		56	\$12,000,524.97	100%	0	\$0.00	0	0	\$0.00
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3138E05V7	PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00		Ц	\$0.00	NA	О	\$0.00
Total	T	9	\$1,999,971.00	100%	0	\$0.00	0	0	\$0.00
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3138E05W5	PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100%	0	\$0.00	NA	О	\$0.00
Total		34	\$8,454,060.73	100%	0	\$0.00	0	0	\$0.00
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3138E05X3	PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100%	0	\$0.00	NA	О	\$0.00
Total	L.L.C.	9	\$2,029,578.42	100%	0	\$0.00	0	n	\$0.00
10002			* -, ~-,		Ť	4		Ť	43.22
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100%	0	\$0.00	NA	О	\$0.00
Total		159	\$31,843,431.37	100%	0	\$0.00	C	0	\$0.00
3138E1YN1	Unavailable	25	\$2,690,556.57	100%	\vdash	\$0.00		_	\$0.00
Total		25	\$2,690,556.57	100%	0	\$0.00	0	0	\$0.00
2120517/DC	TT '1.1.1	10	ф1 222 102 40	1000	0	Φ0.00	NIA (Φ0.00
3138E1YP6 Total	Unavailable	10 10	\$1,332,193.49 \$1,332,193.49	100% 100%	_	\$0.00 \$0.00		T	\$0.00 \$0.00
1 Otal		10	Ф1,334,193.49	100%	V	ΦU. UU	0	4	Φυ.υυ

2129E1VO4	Unavailabla	20	¢1 921 965 60	1000/ 0	\$0.00	NAO	\$0.00
3138E1YQ4 Total	Unavailable	20 20	\$1,831,865.60 \$1,831,865.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otai		20	\$1,831,803.00	100 % 0	\$0.00		\$0.00
3138E3B28	REGIONS BANK	46	\$5,916,298.10	100% 0	\$0.00	NA 0	\$0.00
Total	THE COLOR OF THE COLOR	46	\$5,916,298.10	100% 0	\$0.00	0	\$0.00
		1 1			40.00		4000
3138E3B36	REGIONS BANK	216	\$53,223,605.59	100% 0	\$0.00	NA 0	\$0.00
Total		216	\$53,223,605.59	100% 0	\$0.00	0	\$0.00
3138E3B44	REGIONS BANK	66	\$16,257,061.10	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$16,257,061.10	100% 0	\$0.00	0	\$0.00
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3138E3B51	REGIONS BANK	41	\$3,967,107.52	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,967,107.52	100% 0	\$0.00	0	\$0.00
3138E3B69	REGIONS BANK	41	\$2,565,149.05	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,565,149.05	100% 0	\$0.00	0	\$0.00
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3138E3B77	REGIONS BANK	63	\$8,180,799.96	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,180,799.96	100% 0	\$0.00	0	\$0.00
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3138E3B85	REGIONS BANK	22	\$5,267,634.40	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,267,634.40	100% 0	\$0.00	0	\$0.00
		1	1 : : : : : : : : : : : : : : : : : : :		±2.22		±0.00
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$4,484,783.19	100% 0	\$0.00	0	\$0.00
2120E2D75	DECIONG DANK	120	#2 902 049 61	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,802,948.61	100% 0	\$0.00	0	\$0.00
 	TICDC BANK LICA	++++					
3138E4G39	HSBC BANK USA, NATIONAL	41	\$10,094,744.06	100% 0	\$0.00	NA 0	\$0.00
3136D4O37	ASSOCIATION	7.1	Φ10,027,777.00	100 /0 0	φυ.υυ		ψ0.00
Total	1000001	41	\$10,094,744.06	100% 0	\$0.00	0	\$0.00
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3138E53U0	COMPASS BANK	74	\$21,469,362.18	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$21,469,362.18	100% 0	\$0.00	0	\$0.00
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,214,278.20	100% 0	\$0.00	0	\$0.00
3138E53W6	COMPASS BANK	22	\$1,726,706.55	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,726,706.55	100% 0	\$0.00	0	\$0.00
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,186,234.84	100% 0	\$0.00	0	\$0.00

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3138E53Y2	COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,243,569.76	100%	0	\$0.00	0	\$0.00
3138E53Z9	COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$8,768,617.55	100%	0	\$0.00	0	\$0.00
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,311,342.00	100%	0	\$0.00	0	\$0.00
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100%	_	\$0.00	NA 0	\$0.00
Total	_	13	\$1,207,016.77	100%	0	\$0.00	0	\$0.00
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100%		\$0.00	NA 0	\$0.00
Total		33	\$9,199,619.27	100%	0	\$0.00	0	\$0.00
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100%		\$0.00	NA 0	\$0.00
Total		8	\$1,292,284.56	100%	0	\$0.00	0	\$0.00
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100%		\$0.00	NA 0	\$0.00
Total		27	\$3,493,785.94	100%	0	\$0.00	0	\$0.00
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100%		\$0.00	NA 0	\$0.00
Total		34	\$2,658,185.09	100%	0	\$0.00	0	\$0.00
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100%		\$0.00	NA 0	\$0.00
Total		15	\$1,708,680.60	100%	0	\$0.00	0	\$0.00
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100%	_	\$0.00	NA 0	\$0.00
Total		83	\$19,302,294.58	100%	0	\$0.00	0	\$0.00
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100%	+	\$0.00	NA 0	\$0.00
Total		53	\$12,350,575.29	100%	0	\$0.00	0	\$0.00
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA 0	\$0.00
Total		46	\$11,188,802.55	100%	0	\$0.00	0	\$0.00
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%		\$0.00	NA 0	\$0.00
Total	_	23	\$1,877,898.73	100%	0	\$0.00	0	\$0.00
3138E5MF2	CAPITAL ONE, NATIONAL	16	\$1,881,354.33	100%	0	\$0.00	NA 0	\$0.00

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Total		16	\$1,881,354.33	100%	0 \$0.00	0	\$0.00
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	\$0.00	NA 0	\$0.00
Total		18	\$2,481,310.62	100%	0 \$0.00	0	\$0.00
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