FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

File 43 of 50

			File 4	43 of 50					_		
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ntor		ssets that We ubject of Der		R	ssets that Wepurchased eplaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% pr ba
31417D2U6		EVERBANK	1	\$459,069.97	9.69%	0	\$0.00	NA	0	\$0.00)
		FARMINGTON BANK	1	\$293,397.61	6.19%	0	\$0.00	NA	0	\$0.00)
		FIRST PLACE BANK	2	\$419,135.23	8.84%	0	\$0.00	NA	0	\$0.00)
		FORUM CREDIT UNION	2	\$711,321.70	15.01%	0	\$0.00	NA	.0	\$0.00)
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24	3.96%	0	\$0.00	NA	0	\$0.00)
		THE PARK BANK	1	\$287,606.95	6.07%	0	\$0.00	NA	0	\$0.00)
		UNION SAVINGS BANK	1	\$250,667.54	5.29%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$248,975.20	5.25%	0	\$0.00	NA	0	\$0.00)
		Unavailable	6		i	_		NA	0	\$0.00)
Total			16	\$4,739,090.60	100%	0	\$0.00		0	\$0.00	
31417D2V4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$602,500.00	1.69%	0	\$0.00	NA	. 0	\$0.00)
		AMERISAVE MORTGAGE CORPORATION	35	\$10,694,815.00	29.98%	0	\$0.00	NA	. 0	\$0.00)
		ARVEST MORTGAGE COMPANY	1	\$192,510.00	0.54%	0	\$0.00	NA	0	\$0.00)
		BOFI FEDERAL BANK	3	\$659,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	2	\$633,150.00	1.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$22,887,462.88		1			0		+
Total			125	\$35,669,437.88	100%	0	\$0.00		0	\$0.00	
31417D2W2		IST SECURITY BANK OF WASHINGTON	1	\$131,150.00	2.25%	0	\$0.00	NA	. 0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL	1	\$141,600.00	2.43%	0	\$0.00	NA	0	\$0.00	

CORPORATION			1			1
CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	1	\$141,100.00	2.42%	0 \$0.00	NA 0	\$0.00
CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	2.22%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	2.23%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	2.23%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$129,878.34	2.22%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	2.4%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$146,400.00	2.51%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$266,000.00	4.56%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,200.00	2.54%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33	2.36%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53%	\$0.00	NA 0	\$0.00
UNITED SHORE	2	\$289,000.00	4.95%	\$0.00	NA 0	\$0.00
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	FINANCIAL SERVICES, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00	2.34%	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,273,176.23	38.91%	\$0.00	NA 0	\$0.00
Total		43	\$5,838,843.14	100%	\$0.00	0	\$0.00
31417D2X0	ACOPIA, LLC	1	\$79,860.00	1.95% (\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,548.21	3.59%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,990.52	3.01%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$48,000.00	1.17%	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$56,000.00	1.37%	\$0.00	NA 0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	1.71%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$78,000.00	1.91%	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93%	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$73,588.78	1.8%	\$0.00	NA 0	\$0.00
	GEO-CORP, INC.	1	\$81,800.00	2%	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$58,000.00	1.42%	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	1.22%	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$82,289.32	2.01%	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07%	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38%	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62%	\$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35%	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00	0.93%	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	1	\$74,676.13	1.83%	\$0.00	NA 0	\$0.00
		2	\$148,325.04	3.63%	\$0.00	NA 0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74%					
	UNION SAVINGS BANK	3	\$171,597.14		Ц	·	NA	0	\$0.00
	Unavailable	27	\$1,684,263.91	41.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,087,779.72	100%	0	\$0.00		0	\$0.00
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31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00	0.9%	0	\$0.00	NA	. O	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,325.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$404,900.00	0.83%	0	\$0.00	NA	0	\$0.00
Γ	AUBURNBANK	1	\$210,000.00	1	_			-	1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,747.55						
	BANK FIRST NATIONAL	3	\$395,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$452,318.00	0.93%	0	\$0.00	NA	. 0	\$0.00

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BANK OF ST	ANLY 2	\$233,600.00	0.48%	\$0.00	NA 0	\$0.00
CAMBRIDGE	E STATE 1	\$397,727.78	0.81% 0	\$0.00	NA 0	\$0.00
BANK		Ψ371,121.10	0.01 /0 0	ψ0.00	11710	Ψ0.00
CENTENNIA		\$334,000.00	0.68% 0	\$0.00	NA 0	\$0.00
LENDING, LI CENTRAL BA		\$1,072,450.00	2.2% 0	\$0.00	NA 0	\$0.00
CENTRAL BA		\$1,072,430.00	2.2%	\$0.00	NAU	\$0.00
ILLINOIS	1	\$98,562.30	0.2% 0	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CH UNION		\$158,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS 1S	T BANK 1	\$137,200.00	0.28%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNIT	Y BANK	\$166,719.53	0.34% 0	\$0.00	NA 0	\$0.00
CITIZENS ST BANK	CATE 2	\$314,000.00	0.64% 0	\$0.00	NA 0	\$0.00
COMMUNIT [*] MISSOULA	Y BANK - 2	\$261,000.00	0.53% 0	\$0.00	NA 0	\$0.00
COMMUNIT SAVINGS BA	1 1	\$815,050.00	1.67% 0	\$0.00	NA 0	\$0.00
COMMUNIT BANK OF RO FALLS		\$78,400.00	0.16% 0	\$0.00	NA 0	\$0.00
CORTRUST I	BANK 4	\$798,920.00	1.64% 0	\$0.00	NA 0	\$0.00
CUMBERLAI SECURITY B	- 3	\$705,500.00	1.44% 0	\$0.00	NA 0	\$0.00
DAKOTALAI FEDERAL CE UNION		\$111,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DENALI STA BANK	TE 2	\$420,400.00	0.86%	\$0.00	NA 0	\$0.00
DOW LOUIS FEDERAL CE UNION		\$280,000.00	0.57% 0	\$0.00	NA 0	\$0.00
DUPAGE CR UNION	EDIT 1	\$228,000.00	0.47% 0	\$0.00	NA 0	\$0.00
EQUITY RES INC.	OURCES, 1	\$155,300.00	0.32% 0	\$0.00	NA 0	\$0.00
FAA CREDIT	UNION 1	\$162,055.00	0.33% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANT		\$312,965.81	0.64% 0	\$0.00	NA 0	\$0.00
FIRST BANK WYOMING	OF 2	\$589,000.00	1.21% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND,	')	\$162,455.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST COMN CREDIT UNI		\$127,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	3	\$289,900.00	0.59%	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00	1.38%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00	0.41% (0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$165,000.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$244,185.08	0.5%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,335,950.00	2.74%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,000.00	1.37%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00	0.86%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$265,000.00	0.54%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$308,934.73	0.63%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	4	\$541,700.00	1.11%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$353,600.00	0.72%		 	\$0.00
GMFS, LLC	2	\$517,000.00	1.06%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$183,500.00	0.38%		NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$682,000.00	1.4% (0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$188,150.00	0.39%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9% (0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$413,000.00	0.85%	0 \$0.00	NA 0	\$0.00
HONOR BANK	1	\$161,400.00	0.33%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$105,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55%	0 \$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85	0.37%	0 \$0.00	NA 0	\$0.00

LA SALLE STATE BANK	1	\$187,600.00	0.38%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$614,085.42	1.26% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$675,800.00	1.38%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$220,000.00	0.45% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$242,000.00	0.5% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$382,400.00	0.78% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$413,440.18	0.85% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	3	\$854,400.00	1.75% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$98,500.00	0.2% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$400,000.00	0.82% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,750.00	0.48% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	\$0.00	NA 0	\$0.00

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	STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	.0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	0	\$0.00	NA	.0	\$0.00
]	TRISTAR BANK	-1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00				NA		
	UNITED BANK & TRUST	2	\$197,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81		Ш	·	NA	Ш	
_1	Unavailable	85	\$15,368,386.55	31.46%	0	\$0.00	NA	0	\$0.00
Total		269	\$48,829,495.36		+			0	
	ASSESSED	\square			H		!	11	
31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4%	0	\$0.00	NA	0	\$0.00

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	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94%	0 \$0.0	0 NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,900.00	5.96%	0 \$0.0	0 NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43%	0 \$0.0	0 NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93%	0 \$0.0	0 NA	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	3.53%	0 \$0.0	0 NA (\$0.00
	LAKE AREA BANK	1	\$289,300.00	7.84%	0 \$0.0	0 NA (\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82%	0 \$0.0	0 NA(\$0.00
	STEARNS LENDING, INC.	1	\$97,400.00	2.64%	0 \$0.0	0 NA	\$0.00
	UNITED BANK & TRUST	1	\$120,700.00	3.27%	0 \$0.0	0 NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79%	0 \$0.0	0 NA	\$0.00
	Unavailable	5	\$1,012,210.48	27.45%		0 NA (\$0.00
Total		17	\$3,687,899.52	100%	0 \$0.0	0 (\$0.00
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31417D3A9	ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13%	0 \$0.0	0 NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,000.00	4.7%	0 \$0.0	0 NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55%	0 \$0.0	0 NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11%	0 \$0.0	0 NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29%	0 \$0.0	0 NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,100.00	5.75%	0 \$0.0	0 NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22%	0 \$0.0	0 NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16%	0 \$0.0	0 NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75%	0 \$0.0	0 NA	\$0.00

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	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$301,300.00	8.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$962,000.00	27.24% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,531,746.89	100% 0	\$0.00	0	\$0.00
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$105,373.41	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$95,500.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$481,500.00	2.24% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$105,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$395,350.00	1.84% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$191,148.68	0.89% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$200,072.49	0.93% 0	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$86,400.00	0.4% 0	\$0.00	NA 0	\$0.00

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BELL STATE BANK & TRUST	2	\$184,500.00	0.86%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.47%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$97,070.46	0.45%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$86,800.00	0.4%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$104,000.00	0.48%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.47%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00	1.48%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.47%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$96,579.72	0.45%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$97,500.00	0.45%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$101,000.00	0.47%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.48%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$387,856.00	1.81%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00	1.25%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$107,100.00	0.5%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00	0.45%	·		\$0.00
FAA CREDIT UNION	2	\$213,615.00	1%	0 \$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE	1	\$109,250.00	0.51%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,422.10	0.45%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$108,000.00	0.5%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,300.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.49%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$196,050.00	0.91%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$513,500.00	2.39%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$387,994.00	1.81%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$98,000.00	0.46%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$961,310.00	4.48%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$99,400.00	0.46%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$86,164.18	0.4%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.45%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.41%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.46%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$315,350.00	1.47%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,600.00	0.47%	0 \$0.00	NA 0	\$0.00
HONOR BANK	1	\$97,500.00	0.45%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$100,800.00	0.47%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$302,020.00	1.41%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$101,250.00	0.47%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0 \$0.00	NA 0	\$0.00
	1	\$96,000.00	0.45%	0 \$0.00	NA 0	\$0.00

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LAKE FOREST BANK & TRUST							
LANDMARK CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$106,670.02	0.5%	Ш	\$0.00		
MACON BANK, INC.	1	\$106,000.00	0.49%	$\boldsymbol{\vdash}$	\$0.00		1
MARINE BANK	1	\$91,478.53	0.43%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,043.00	0.49%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,323.22	0.98%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.47%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.4%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$105,000.00	0.49%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,800.00	0.45%	0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$206,792.00	0.96%	0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$193,970.00	0.9%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,450.00	0.4%	0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.4%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,643.75	0.45%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,509.46	0.87%	0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$209,750.00	0.98%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00		
PREMIER AMERICA CREDIT UNION	2	\$206,050.00	0.96%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$94,300.00	0.44%	0	\$0.00	NA 0	\$0.00

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	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$102,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$201,363.26	0.94%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,203.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$209,504.00	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$104,668.46	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18	1.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$92,200.00						\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0.00
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	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$100,090.35	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,575.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$107,434.33	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$216,460.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	1,		Ш	·			
<u> </u>	Unavailable	49	\$4,771,166.48	22.18%	0	\$0.00	NA	0	\$0.00
Total		218	i i		H		†	0	\$0.00
1 Otal	 		Ψ21,70,21,000	100 /0	Ť	ΨΟ•ΟΟ		H	ΨΟ•ΟΟ
31417D3C5	1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,626.32	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,190.08	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,636.05	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,978.87	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,215.40	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,500.00						
		2	\$235,250.00	1.12%	0	\$0.00	NA	0	\$0.00

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ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	5	\$591,654.00	2.81% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41	1.65% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$118,000.00	0.56% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$124,250.00	0.59% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$117,600.00	0.56% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$118,750.00	0.56% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$334,150.00	1.59% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$118,325.83	0.56% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26	0.52% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.57% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$118,500.00	0.56% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$120,000.00	0.57% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$586,254.77	2.79% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$123,000.00	0.58% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.57% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,816.00	1.67% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$351,105.00	1.67% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$228,100.00	1.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.53% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.55% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.58	0.53% 0	\$0.00	NA 0	\$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.54% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$236,571.00	1.13% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	1.14% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$123,500.00	0.59% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$112,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,830.63	0.52% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$349,834.53	1.66% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.21	2.28% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$362,500.00	1.72% 0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$119,200.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$119,200.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$114,460.18	0.54% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,490.00	0.54% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$229,200.00	1.09% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.59% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$123,500.00	0.59% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.59% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$117,800.00	0.56% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.53% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57% 0	\$0.00	NA 0	\$0.00

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ļ.	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,350.00	0.55%	0 \$0.00	NA 0	\$0.00
	LANDMARK CREDIT JNION	5	\$573,891.41	2.73%	0 \$0.00	NA 0	\$0.00
N	MAGNA BANK	1	\$112,151.83	0.53%	0 \$0.00	NA 0	\$0.00
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.55%	0 \$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$116,300.00	0.55%	0 \$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,720.00	0.56%	0 \$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$243,303.52	1.16%	0 \$0.00	NA 0	\$0.00
	MISSOURI CREDIT JNION	1	\$116,200.00	0.55%	0 \$0.00	NA 0	\$0.00
S I M S	MORTGAGE SOLUTIONS OF CO, LC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.52%	0 \$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	6	\$692,954.79	3.3%	0 \$0.00	NA 0	\$0.00
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$590,106.62	2.81%	0 \$0.00	NA 0	\$0.00
ļ.	NORTHWEST FEDERAL CREDIT JNION	1	\$119,444.04	0.57%	0 \$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74	0.55%	0 \$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,200.00	0.57%	0 \$0.00	NA 0	\$0.00
F	PENTAGON FEDERAL CREDIT JNION	1	\$110,437.85	0.53%	0 \$0.00	NA 0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,400.00	0.54%	0 \$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$116,000.00	0.55%	0 \$0.00	NA 0	\$0.00
	RPM MORTGAGE, NC.	1	\$119,000.00	0.57%	0 \$0.00	NA 0	\$0.00
9	S&T BANK	1	\$114,800.00	0.55%	0 \$0.00	NA 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,600.00	0.53%	0 \$0.00	NA 0	\$0.00

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	SAVINGS BANK OF DANBURY	2	\$231,276.88	1.1% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.57% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,741.94	0.55% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$231,060.00	1.1% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,200.00	1.14% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,300.00	0.58% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$242,248.24	1.15% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,081.88	1.13% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$123,750.00	0.59% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$112,764.34	0.54% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$122,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$111,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$121,160.00	0.58% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00	0.56% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$246,050.00	1.17% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,533.00	0.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,370,212.80	20.8% 0		NA 0	\$0.00
Total		179	\$21,027,871.00	100% 0	\$0.00	0	\$0.00
31417D3D3		3	\$915,850.00	13.33% 0	\$0.00	NA 0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	1.88% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$112,857.00	1.64% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$405,000.00	5.89% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$462,400.00	6.73% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	1.84% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,700.00	1.87% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$337,200.00	4.91% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00	2.19% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,394.02	7.38% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$322,500.00	4.69% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$399,000.00	5.81% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	3.78% 0	\$0.00	NA 0	\$0.00
_	Unavailable	10	\$2,509,011.10		\$0.00	NA 0	\$0.00
Total		28	\$6,871,062.12	100% 0	\$0.00	0	\$0.00
		 	÷= 1 = 52 50		***		+0.00
31417D3E1	ADVANTAGE BANK	1	\$74,763.60	0.6% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$84,666.54	0.68% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,600.00	0.5% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$121,600.00	0.98% 0	\$0.00	NA 0	\$0.00
		1	\$58,052.71	0.47% 0	\$0.00	NA 0	\$0.00

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AMARILLO NATIONAL BANK						
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$295,329.84	2.38% (0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$112,500.00	0.91% (0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$238,600.00	1.93% (0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.48%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.4% (0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$330,740.00	2.67%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$77,250.00	0.62% (0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$66,500.00	0.54%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$48,150.00	0.39% (0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2		0.92%			\$0.00
CENTRAL BANK	1	\$70,400.00	0.57% (0 \$0.00) NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$131,837.08	1.06% (0 \$0.00	NA 0	\$0.00
CENTREBANK	_1	\$80,000.00	0.65%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	3	†	1.41% (1 11	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2					
COMMUNITY STATE BANK	1	\$80,000.00	0.65%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,500.00	0.57%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53	0.46%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$87,320.00	0.7%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00	1.08%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00	3.28%	\$0.00	NA 0	\$0.00

1	\$84,000.00	0.68%	0 \$0.00	NA 0	\$0.00
2	\$139,600.00	1.13%	0 \$0.00	NA 0	\$0.00
1	\$63,078.84	0.51%	0 \$0.00	NA 0	\$0.00
2	\$117,000.00	0.94%	0 \$0.00	NA 0	\$0.00
3	\$203,675.00	1.64%	0 \$0.00	NA 0	\$0.00
1	\$58,500.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$42,880.00	0.35%	0 \$0.00	NA 0	\$0.00
8	\$458,042.68	3.7%	\$0.00	NA 0	\$0.00
5	\$389,537.89	3.14%	\$0.00	NA 0	\$0.00
1	\$54,625.00	0.44%	\$0.00	NA 0	\$0.00
1	\$76,320.00	0.62%	0 \$0.00	NA 0	\$0.00
7	\$424,039.28	3.42%	\$0.00	NA 0	\$0.00
1	\$74,000.00				\$0.00
1	\$70,000.00	0.57%	0 \$0.00	NA 0	\$0.00
1	\$68,000.00	0.55%	\$0.00	NA 0	\$0.00
1	\$48,750.00	0.39%	\$0.00	NA 0	\$0.00
3	\$204,800.00	1.65%	\$0.00	NA 0	\$0.00
1	\$55,000.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$62,000.00	0.5%	0 \$0.00	NA 0	\$0.00
1	\$50,000.00	0.4%	0 \$0.00	NA 0	\$0.00
2	\$93,125.00	0.75%	\$0.00	NA 0	\$0.00
1	\$44,385.00	0.36%	0 \$0.00	NA 0	\$0.00
1	\$56,250.00	0.45%	0 \$0.00	NA 0	\$0.00
	1 2 3 1 1 1 1 3 3 1 1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 1	2 \$139,600.00 1 \$63,078.84 2 \$117,000.00 3 \$203,675.00 1 \$58,500.00 1 \$42,880.00 8 \$458,042.68 5 \$389,537.89 1 \$54,625.00 1 \$76,320.00 7 \$424,039.28 1 \$74,000.00 1 \$70,000.00 1 \$68,000.00 1 \$68,000.00 1 \$55,000.00 1 \$55,000.00 1 \$50,000.00 2 \$93,125.00 1 \$44,385.00	2 \$139,600.00 1.13% 1 \$63,078.84 0.51% 2 \$117,000.00 0.94% 3 \$203,675.00 1.64% 1 \$58,500.00 0.47% 1 \$42,880.00 0.35% 8 \$458,042.68 3.7% 5 \$389,537.89 3.14% 1 \$76,320.00 0.62% 7 \$424,039.28 3.42% 1 \$74,000.00 0.57% 1 \$68,000.00 0.57% 1 \$68,000.00 0.55% 1 \$48,750.00 0.39% 3 \$204,800.00 1.65% 1 \$55,000.00 0.44% 1 \$62,000.00 0.5% 1 \$50,000.00 0.44% 2 \$93,125.00 0.75% 1 \$44,385.00 0.36%	2 \$139,600.00 1.13% 0 \$0.00 1 \$63,078.84 0.51% 0 \$0.00 2 \$117,000.00 0.94% 0 \$0.00 3 \$203,675.00 1.64% 0 \$0.00 1 \$58,500.00 0.47% 0 \$0.00 1 \$42,880.00 0.35% 0 \$0.00 8 \$458,042.68 3.7% 0 \$0.00 5 \$389,537.89 3.14% 0 \$0.00 1 \$54,625.00 0.44% 0 \$0.00 1 \$76,320.00 0.62% 0 \$0.00 1 \$74,000.00 0.6% 0 \$0.00 1 \$74,000.00 0.57% 0 \$0.00 1 \$68,000.00 0.55% 0 \$0.00 1 \$48,750.00 0.39% 0 \$0.00 1 \$55,000.00 0.44% 0 \$0.00 1 \$50,000.00 0.44% 0 \$0.00 1 \$50,000.00 0.4% 0 \$0.00 2 \$93,125.00 0.75% 0 \$0.00 1 \$44,385.00 0.36% 0 \$0.00 <td>2 \$139,600.00</td>	2 \$139,600.00

INTERNATIONAL BANK OF COMMERCE						
LAKE MORTGAGE COMPANY INC.	2	\$127,600.00	1.03%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$80,000.00	0.65%	0 \$0.00	NA 0	\$0.00
MARINE BANK	2	\$117,000.00	0.94%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,500.00	0.61%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00	0.66%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$62,800.00	0.51%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00	0.58%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$62,000.00	0.5%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$69,784.11	0.56%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$79,800.00	0.64%	0 \$0.00	NA 0	\$0.00
	1	\$52,000.00	0.42%	\$0.00	NA 0	\$0.00

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1	\$80,750.00	0.65% 0	\$0.00	NA 0	\$0.00
1	\$47,405.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$69,229.02	0.56% 0	\$0.00	NA 0	\$0.00
1	\$77,260.98	0.62% 0	\$0.00	NA 0	\$0.00
1	\$84,800.00	0.68%	\$0.00	NA 0	\$0.00
1	\$80,902.89	0.65% 0	\$0.00	NA 0	\$0.00
2	\$121,801.12	0.98%	\$0.00	NA 0	\$0.00
1	\$74,100.00	0.6% 0	\$0.00	NA 0	\$0.00
1	\$66,000.00	0.53% 0	\$0.00	NA 0	\$0.00
1	\$80,875.29	0.65% 0	\$0.00	NA 0	\$0.00
1	\$58,900.00	0.48% 0	\$0.00	NA 0	\$0.00
1	\$71,274.33	0.58% 0	\$0.00	NA 0	\$0.00
1	\$78,756.37	0.64% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.48% 0	\$0.00	NA 0	\$0.00
5	\$286,022.38	2.31% 0	\$0.00	NA 0	\$0.00
1	\$59,120.00	0.48% 0	\$0.00	NA 0	\$0.00
1	\$76,500.00	0.62% 0	\$0.00	NA 0	\$0.00
2	\$128,800.00	1.04% 0	\$0.00	NA 0	\$0.00
1	\$63,700.00	0.51% 0	\$0.00	NA 0	\$0.00
2	\$135,250.00	1.09% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 5 1 1 2	1 \$47,405.00 1 \$69,229.02 1 \$77,260.98 1 \$84,800.00 1 \$80,902.89 2 \$121,801.12 1 \$74,100.00 1 \$66,000.00 1 \$58,900.00 1 \$71,274.33 1 \$78,756.37 1 \$60,000.00 5 \$286,022.38 1 \$59,120.00 1 \$76,500.00 2 \$128,800.00 1 \$63,700.00	1 \$47,405.00 0.38% 0 1 \$69,229.02 0.56% 0 1 \$77,260.98 0.62% 0 1 \$84,800.00 0.68% 0 1 \$80,902.89 0.65% 0 2 \$121,801.12 0.98% 0 1 \$74,100.00 0.6% 0 1 \$66,000.00 0.53% 0 1 \$58,900.00 0.48% 0 1 \$71,274.33 0.58% 0 1 \$78,756.37 0.64% 0 1 \$60,000.00 0.48% 0 5 \$286,022.38 2.31% 0 1 \$76,500.00 0.62% 0 2 \$128,800.00 1.04% 0 1 \$63,700.00 0.51% 0	1 \$47,405.00 0.38% 0 \$0.00 1 \$69,229.02 0.56% 0 \$0.00 1 \$77,260.98 0.62% 0 \$0.00 1 \$84,800.00 0.68% 0 \$0.00 1 \$80,902.89 0.65% 0 \$0.00 2 \$121,801.12 0.98% 0 \$0.00 1 \$74,100.00 0.6% 0 \$0.00 1 \$66,000.00 0.53% 0 \$0.00 1 \$80,875.29 0.65% 0 \$0.00 1 \$58,900.00 0.48% 0 \$0.00 1 \$71,274.33 0.58% 0 \$0.00 1 \$78,756.37 0.64% 0 \$0.00 1 \$60,000.00 0.48% 0 \$0.00 1 \$59,120.00 0.48% 0 \$0.00 1 \$76,500.00 0.62% 0 \$0.00 2 \$128,800.00 1.04% 0 \$0.00 1 \$63,700.00 0.51% 0 \$0.00	1 \$47,405.00 0.38% 0 \$0.00 NA 0 1 \$69,229.02 0.56% 0 \$0.00 NA 0 1 \$77,260.98 0.62% 0 \$0.00 NA 0 1 \$84,800.00 0.68% 0 \$0.00 NA 0 1 \$80,902.89 0.65% 0 \$0.00 NA 0 2 \$121,801.12 0.98% 0 \$0.00 NA 0 1 \$74,100.00 0.6% 0 \$0.00 NA 0 1 \$66,000.00 0.53% 0 \$0.00 NA 0 1 \$80,875.29 0.65% 0 \$0.00 NA 0 1 \$71,274.33 0.58% 0 \$0.00 NA 0 1 \$78,756.37 0.64% 0 \$0.00 NA 0 1 \$60,000.00 0.48% 0 \$0.00 NA 0 1 \$59,120.00 0.48% 0 \$0.00 NA 0 1 \$76,500.00 0.62% 0 \$0.00 NA 0 2 \$128,800.00 1.04% 0 \$0.00 NA 0 1 \$63,700.00 0.51% 0 \$0.00 NA 0

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	TRAVERSE CITY STATE BANK	1	\$72,600.00	0.59% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$72,375.00	0.58% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.65% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00	0.57% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00	0.61% 0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$28,800.00	0.23% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.52% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$146,056.49	1.18% 0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,215,888.99	17.96% 0	\$0.00	NA	\$0.00
Total		190	\$12,387,432.54	100%	\$0.00	0	\$0.00
31417D3F8	AKT AMERICAN CAPITAL, INC.	1	\$177,000.00	2.3% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00	4.47% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$288,000.00	3.75% 0	\$0.00	NAC	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$314,028.54	4.09% 0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00	3.81% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$247,500.00	3.22% 0	\$0.00	NA (\$0.00
	CENTRAL BANK	1	\$210,000.00	2.73% 0	\$0.00	NA (\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,516.80	1.95% 0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,560.00	2.21% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,300.00	1.76% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,500.00	1.78% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,807.71	1.65% 0			
		1	\$166,500.00	2.17% 0	\$0.00	NAC	\$0.00

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	LAND /HOME FINANCIAL SERVICES, INC.								
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$509,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$346,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,073,600.22	40.04%	_		NA	0	\$0.00
Total		35	\$7,679,063.27	100%	0	\$0.00		0	\$0.00
		\longrightarrow		,	Ц			Ц	
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,395.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,831,050.19	0.75%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$492,870.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$574,346.08	0.23%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$226,299.92	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$371,847.52	0.15%		NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87	0.29%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$439,093.13	0.18%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$570,120.85	0.23%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,213.90	0.6%	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,644,500.00	0.67%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,200.00	0.16%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,008,236.74	1.63%	\$0.00	NA 0	\$0.00
AMERICASH	1	\$259,000.00	0.11%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$361,100.00	0.15%	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING INC	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$906,400.00	0.37%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$288,400.00	0.12%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$372,000.00	0.15%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,478,008.33	1.01%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$200,964.53	0.08%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$328,643.19	0.13%	\$0.00	NA 0	\$0.00
	1	\$253,600.00	0.1%	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK						
BANK MUTUAL	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$161,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$607,500.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$329,050.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	11	\$2,543,400.00	1.04% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17	0.14% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94	0.61% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00	0.66% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	3	\$564,552.00	0.23% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	32	\$11,194,000.00	4.56% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$329,700.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,300.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$873,193.02	0.36% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$126,100.00	0.05% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,038,500.00	0.42% 0	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,450.00	0.08% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,221,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	1	\$251,000.00	0.1% 0	\$0.00	NA 0	\$0.00

CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.06%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,593,034.01	2.28%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$358,937.59	0.15%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$475,900.00	0.19% (\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$393,500.00	0.16%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$339,775.00	0.14%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$585,130.28	0.24%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$197,600.00	0.08%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$593,000.00	0.24%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35	0.24%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$823,123.63	0.34%	· ·		\$0.00
DIME BANK	1	\$351,000.00	0.14%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,153,500.00	0.47% (\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00	0.77% (\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,426,727.00	0.99%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.1%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$241,650.00	0.1%	\$0.00	NA 0	\$0.00
	4	\$1,181,234.00	0.48%	\$0.00	NA 0	\$0.00

1	EXCEL MORTGAGE			Ī	Ī	l i	Í	ı
	SERVICING, INC.							
	DBA IMPAC							
	MORTGAGE							
	FIDELITY BANK MORTGAGE	18	\$5,713,131.57	2.33%	\$0.00	NA	0 \$0.0	00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.11%	\$0.00	NA	0 \$0.0	00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63	0.23%	\$0.00	NA	0 \$0.0	00
	FIRST CLOVER LEAF BANK	1	\$149,000.00	0.06%	\$0.00	NA	0 \$0.0	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,204,265.66	0.49%	\$0.00	NA	0 \$0.0	00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% (\$0.00	NA	0 \$0.0	00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,781.00	0.06%	\$0.00	NA	0 \$0.0	00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.0	0
	FIRST FEDERAL BANK, FSB	2	\$398,709.12	0.16%	\$0.00	NA	0 \$0.0	00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42	0.32%	\$0.00	NA	0 \$0.0	00
	FIRST FEDERAL SAVINGS BANK	1	\$334,419.21	0.14%	\$0.00	NA	0 \$0.0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,000.36	0.07% (\$0.00	NA	\$0.0	00
	FIRST INTERSTATE BANK	5	\$1,491,675.00	0.61%	\$0.00	NA	0 \$0.0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85	0.36%	\$0.00	NA	0 \$0.0	00
	FIRST MORTGAGE COMPANY INC.	2	\$376,000.00	0.15%	\$0.00	NA	0 \$0.0	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,409,785.62	0.98%	\$0.00	NA	0 \$0.0	00
	FIRST NATIONAL BANK ALASKA	3	\$691,686.27	0.28%	\$0.00	NA	0 \$0.0	0

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$136,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$2,179,020.29	0.89%		1 1	\$0.00
FIRST TECHNOLOGY		, ,				
FEDERAL CREDIT UNION	6	\$1,731,600.00	0.7%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,627.27	0.17%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$147,144.81	0.06%	0 \$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$274,151.90	0.11%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,627,860.38	0.66%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.07%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00	0.1%	0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$194,100.00	0.08%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$189,214.64	0.08%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$147,300.00	0.06%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$149,300.00	0.06%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$155,200.00	0.06%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$218,600.00	0.09%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$281,924.17	0.11%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$342,400.00	0.14%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$468,000.00	0.19%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$453,000.00	0.18%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$270,900.00	0.11%	0 \$0.00	NA 0	\$0.00
	1	\$321,959.48	0.13%	0 \$0.00	NA 0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	1	\$618,170.27	0.25%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.32%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,500.00	0.06%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$904,000.00	0.37%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$361,100.00	0.15%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00	0.3%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$209,690.63	0.09%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$210,349.27	0.09%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$216,200.00	0.09%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$241,000.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$153,514.57	0.06%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$131,300.00	0.05%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.15%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30	0.35%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	0.22%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00	0.12%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$131,850.00	0.05%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,800.00	0.08%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$585,449.00	0.24%	\$0.00	NA	0	\$0.00

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MIDWESTONE BANK	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,508,340.88	0.61%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$143,536.11	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$457,590.40	0.19% (\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00	0.22% (\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	16	\$3,166,908.81	1.29%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.06%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$273,078.91	0.11%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,900.00	0.15%	\$0.00		\$0.00
NETWORK FUNDING, L.P.	9	\$2,273,950.00	0.93%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13	0.12%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$349,400.00	0.14% (\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,988,289.55	1.62%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$332,000.00	0.14%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$1,040,155.53	0.42%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00	0.4%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88	0.31%	\$0.00	NA 0	\$0.00

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PATELCO CREDIT UNION	2	\$486,631.30	0.2%	0	\$0.00	NA	\$(0.00
PEOPLES BANK	3	\$1,018,087.97	0.41%	0	\$0.00	NA () \$(0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36	0.08%					0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61	0.57%	0	\$0.00	NA (\$(0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$992,920.00	0.4%	0	\$0.00	NA (\$(0.00
PIONEER BANK	1	\$297,000.00	0.12%	0	\$0.00	NA (\$(0.00
PIONEER CREDIT UNION	2	\$486,120.00	0.2%	0	\$0.00	NA	\$(0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27	0.07%	0	\$0.00	NA (\$(0.00
PREMIER AMERICA CREDIT UNION	3	\$802,250.00	0.33%	0	\$0.00	NA	\$(0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA (\$(0.00
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.11%	0	\$0.00	NA	\$(0.00
QUALSTAR CREDIT UNION	2	\$477,080.00	0.19%	0	\$0.00	NA	\$(0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA() \$(0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$(0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$460,673.86	0.19%	0	\$0.00	NA (\$(0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00	0.13%	0	\$0.00	NA	\$(0.00
REDWOOD CREDIT UNION	2	\$536,500.00	0.22%	0	\$0.00	NA	\$(0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$365,750.00	0.15%	0	\$0.00	NA	\$(0.00
RIDDELL NATIONAL BANK	2	\$301,370.86	0.12%	0	\$0.00	NA	\$(0.00
RIGHT START MORTGAGE, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA	\$(0.00
RIVER VALLEY BANK	2	\$555,000.00	0.23%	0	\$0.00	NA	\$(0.00

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RIVERHILLS BANK	1	\$157,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ROUNDBANK	1	\$183,777.00	0.07%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	9	\$3,554,528.61	1.45%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26	0.1%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$881,300.00	0.36%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00	0.56%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,268,408.32	0.52%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13	1.25%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00	1.01%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,741,800.00	1.12%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,520.87	0.06%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.07%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27	0.54%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$138,700.00	0.06%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,400.00	0.07%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$1,291,200.00	0.53%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	11	\$3,264,975.86	1.33%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$143,500.00	0.06%	\$0.00	NA 0	\$0.00

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MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	2	\$411,372.00	0.17%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$421,930.00	0.17%	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.07%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$639,509.68	0.26%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$1,549,209.00	0.63%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$294,000.00	0.12%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$416,343.73	0.17%	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$953,000.00	0.39% (\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$515,000.00	0.21%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$223,890.80	0.09%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	6	\$1,844,612.67	0.75%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$196,800.00	0.08%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$213,200.00	0.09%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.09% (\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$174,460.30	0.07%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,033.48	0.36%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$143,000.00	0.06%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,738,991.00	2.74% (\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00	0.05%	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$273,700.00	0.11%	\$0.00	NA 0	\$0.00

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	WASHINGTON TRUST BANK	1	\$186,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,291,318.70	0.53%	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	3	\$611,661.10	0.25%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$691,400.00	0.28%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00	0.28%	\$0.00	NA 0	\$0.00
	Unavailable	270	\$73,436,634.75	29.83%	0 \$0.00	NA 0	\$0.00
Total		925	\$245,695,051.01	100%	0 \$0.00	0	\$0.00
31417D3H4	IST SECURITY BANK OF WASHINGTON	2	\$387,200.00	0.13%	0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42	0.16%	0 \$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	4	\$534,500.00	0.18%	0 \$0.00	NA 0	\$0.00
	ACOPIA, LLC	2	\$450,500.00	0.15%	0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00	0.14%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00	0.07%	0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$4,145,240.29	1.38%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47	0.22%	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.04%	0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$511,050.00	0.17%	0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$338,397.53	0.11%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$337,605.60	0.11%	0 \$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$276,024.90	0.09%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.1%		NA 0	\$0.00
		2	\$577,114.41	0.19%	0 \$0.00	NA 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$2,954,629.75	0.98%	\$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	1	\$165,000.00	0.05%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,750.00	0.14%	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	13	\$3,310,993.74	1.1% (\$0.00	NA	0 \$0.00
AMERICASH	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$454,600.00	0.15%	\$0.00	NA	\$0.00
AMERIPRO FUNDING INC	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	2	\$367,000.00	0.12% (\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	8	\$1,679,050.00	0.56%			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,050.00	0.07% (\$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	20	\$4,975,352.28	1.65%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$173,000.00	0.06%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$162,826.00	0.05%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00
BANK MUTUAL	3	\$486,027.81	0.16% (\$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$368,974.00	0.12%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$718,000.00	0.24%	\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	2	\$355,500.00	0.12%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00

BANK OF THE CASCADES	2	\$657,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,381,164.43	0.46% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$139,784.45	0.05% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	13	\$2,914,750.00	0.97% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,349,562.11	0.45% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,460.00	0.11% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$867,703.21	0.29% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$221,600.00	0.07% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,962,200.00	0.99% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$598,229.31	0.2% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$460,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	41	\$14,879,293.50	4.95% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$198,000.00	0.07% 0		NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$305,000.00	0.1% 0			\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,502,779.45	0.5% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$882,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$274,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$162,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00	1.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE	7	\$1,260,347.00	0.42% 0	\$0.00	NA 0	\$0.00

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MORTGAGE							
COBALT MORTGAGE, INC.	20	\$6,594,654.43	2.19%	0 \$0	0.00 NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$230,800.00	0.08%	0 \$0	0.00 NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.07%	0 \$0	0.00 NA	0	\$0.00
COMMUNITY STATE BANK	3	\$686,861.23	0.23%	0 \$0	0.00 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$252,200.00	0.08%	0 \$0	0.00 NA	0	\$0.00
CORTRUST BANK	1	\$187,200.00	0.06%	0 \$0	0.00 NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$130,600.00	0.04%	0 \$0	0.00 NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,700.00	0.05%	0 \$0	0.00 NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$154,925.00	0.05%	0 \$0	0.00 NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	0.06%	0 \$0	0.00 NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$801,888.09	0.27%	0 \$0	0.00 NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$485,000.00	0.16%	0 \$0	0.00 NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$1,071,750.00	0.36%	0 \$0	0.00 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,597.13	0.17%	0 \$0	0.00 NA	0	\$0.00
DIME BANK	1	\$144,375.00	0.05%	0 \$0	0.00 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,099,909.00	0.7%	0 \$0	0.00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00	0.79%	0 \$0).00 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$309,500.00	0.1%	0 \$0	0.00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$683,113.00	0.23%	0 \$0	0.00 NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$415,656.66	0.14%	0 \$0	0.00 NA	0	\$0.00

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EASTWOOD BANK	1	\$161,400.00	0.05%				
ELEVATIONS CU	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00	0.09%	0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	3	\$577,143.00	0.19%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66%	0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.2%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16%	0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,331,121.00	0.44%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.04%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,800.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,033.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$293,235.35	0.1%	0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,636,630.00	0.88%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%	0	\$0.00	NA 0	\$0.00

		-				
FIRST NATION BANK OF GILL		\$227,500.00	0.08%	\$0.00	NA 0	\$0.00
FIRST OPTION		\$145,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST PLACE	BANK 20	\$5,728,970.61	1.91% 0	\$0.00	NA 0	\$0.00
FIRST TECHNO FEDERAL CRE UNION		\$3,122,690.12	1.04% 0	\$0.00	NA 0	\$0.00
FIRST UNITED	BANK 1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SA BANK	AVINGS 2	\$452,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL B. SSB	ANK 1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FREMONT BA	NK 7	\$3,110,395.01	1.03% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATIO	1 N	\$196,500.00	0.07% 0	\$0.00	NA 0	\$0.00
GEO-CORP, IN	C. 1	\$195,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GESA CREDIT	UNION 1	\$224,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GILPIN FINAN SERVICES, INC		\$312,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNIO	3	\$603,550.00	0.2% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CRE UNION	EDIT 1	\$242,000.00	0.08%	\$0.00	NA 0	\$0.00
GSF MORTGA CORPORATIO		\$203,479.27	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN CI UNION	REDIT 1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BA	ANK 1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HEARTLAND 1	BANK 1	\$214,320.00	0.07% 0	\$0.00	NA 0	\$0.00
HILLTOP NAT BANK	IONAL 1	\$148,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HOME FEDER SAVINGS BAN		\$200,100.00	0.07% 0	\$0.00	NA 0	\$0.00
HOMEWISE, II	NC. 1	\$156,000.00	0.05% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,741.91	0.14% 0	\$0.00	NA 0	\$0.00
IDAHO CENTE CREDIT UNIO	-3	\$568,127.00	0.19% 0	\$0.00	NA 0	\$0.00
ILLINOIS NAT BANK	TIONAL 1	\$314,895.00	0.1% 0	\$0.00	NA 0	\$0.00
INSIGHT CREI UNION	DIT 1	\$127,596.52	0.04% 0	\$0.00	NA 0	\$0.00
	2	\$406,001.00	0.14% 0	\$0.00	NA 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.							
JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80	0.1%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$586,264.72	0.19%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$734,000.00	0.24%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$189,150.00	0.06%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,535,822.74	0.51%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$888,917.00	0.3%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	3	\$832,248.64	0.28%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	2	\$755,400.00	0.25%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA (\$0.00
MAGNA BANK	6	\$1,723,518.18	0.57%	0	\$0.00	NA (\$0.00
MAINSTREET CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$240,675.00	0.08%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,352.97	0.41%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,104,000.00	0.37%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,562.08	0.05%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$149,000.00	0.05%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00	0.47%	0	\$0.00	NA	\$0.00
	2	\$823,520.98	0.27%	0	\$0.00	NA	\$0.00

1	\$160,000.00	0.05%	0 \$0.00	NA 0	\$0.00
1	\$141,600.00	0.05%	0 \$0.00	NA 0	\$0.00
1	\$338,000.00	0.11%	0 \$0.00	NA 0	\$0.00
20	\$3,719,914.59	1.24%	\$0.00	NA 0	\$0.00
3	\$817,315.00	0.27%	\$0.00	NA 0	\$0.00
1	\$173,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$160,550.00	0.05%	\$0.00	NA 0	\$0.00
6	\$1,737,354.00	0.58%	\$0.00	NA 0	\$0.00
4	\$1,164,283.00	0.39%	\$0.00	NA 0	\$0.00
1	\$255,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$303,750.00	0.1%	\$0.00	NA 0	\$0.00
10	\$3,144,733.46	1.05%	\$0.00	NA 0	\$0.00
2	\$365,066.05	0.12%	\$0.00	NA 0	\$0.00
2	\$406,500.00	0.14%	\$0.00	NA 0	\$0.00
1	\$202,250.00	0.07%	\$0.00	NA 0	\$0.00
2	\$541,250.00	0.18%	\$0.00	NA 0	\$0.00
1	\$381,320.36	0.13%	\$0.00	NA 0	\$0.00
3	\$804,100.00	0.27%	90.00	NA 0	\$0.00
1	\$150,000.00		0 \$0.00	NA 0	\$0.00
	20 3 1 1 6 4 1 10 2 1 2 1	1 \$141,600.00 1 \$338,000.00 20 \$3,719,914.59 3 \$817,315.00 1 \$173,000.00 1 \$160,550.00 4 \$1,737,354.00 4 \$1,164,283.00 1 \$255,000.00 1 \$303,750.00 2 \$365,066.05 2 \$406,500.00 2 \$541,250.00 1 \$381,320.36 3 \$804,100.00	1 \$141,600.00 0.05% 1 \$338,000.00 0.11% 20 \$3,719,914.59 1.24% 3 \$817,315.00 0.27% 1 \$173,000.00 0.06% 1 \$160,550.00 0.05% 6 \$1,737,354.00 0.58% 4 \$1,164,283.00 0.39% 1 \$255,000.00 0.08% 1 \$303,750.00 0.1% 10 \$3,144,733.46 1.05% 2 \$365,066.05 0.12% 2 \$406,500.00 0.14% 1 \$202,250.00 0.07% 2 \$541,250.00 0.18% 1 \$381,320.36 0.13% 3 \$804,100.00 0.27%	1 \$141,600.00 0.05% 0 \$0.00 1 \$338,000.00 0.11% 0 \$0.00 20 \$3,719,914.59 1.24% 0 \$0.00 3 \$817,315.00 0.27% 0 \$0.00 1 \$173,000.00 0.06% 0 \$0.00 1 \$160,550.00 0.05% 0 \$0.00 6 \$1,737,354.00 0.58% 0 \$0.00 4 \$1,164,283.00 0.39% 0 \$0.00 1 \$255,000.00 0.08% 0 \$0.00 1 \$303,750.00 0.1% 0 \$0.00 2 \$365,066.05 0.12% 0 \$0.00 2 \$406,500.00 0.14% 0 \$0.00 2 \$406,500.00 0.14% 0 \$0.00 2 \$541,250.00 0.18% 0 \$0.00 3 \$804,100.00 0.27% 0 \$0.00	1 \$141,600.00 0.05% 0 \$0.00 NA 0 1 \$338,000.00 0.11% 0 \$0.00 NA 0 20 \$3,719,914.59 1.24% 0 \$0.00 NA 0 3 \$817,315.00 0.27% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$160,550.00 0.05% 0 \$0.00 NA 0 6 \$1,737,354.00 0.58% 0 \$0.00 NA 0 4 \$1,164,283.00 0.39% 0 \$0.00 NA 0 1 \$255,000.00 0.08% 0 \$0.00 NA 0 1 \$303,750.00 0.1% 0 \$0.00 NA 0 2 \$365,066.05 0.12% 0 \$0.00 NA 0 2 \$406,500.00 0.14% 0 \$0.00 NA 0 1 \$202,250.00 0.07% 0 \$0.00 NA 0 2 \$541,250.00 0.18% 0 \$0.00 NA 0 1 \$381,320.36 0.13% 0 \$0.00 NA 0

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CREDIT UNION						
ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.11%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.07% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,160,620.00	0.39% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$233,278.35	0.08%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$746,333.82	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$441,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$809,498.82	0.27% 0			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,664,856.52	0.55% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$414,305.00	0.14% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$628,830.17	0.21% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$340,000.00	0.11% 0			\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,350,998.07	0.45% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00	0.35% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	4	\$905,700.00	0.3% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL	2	\$602,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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2	\$657,500.00	0.22%	\$0.00	NA	0	\$0.00
1	\$167,481.88	0.06%	\$0.00	NA	0	\$0.00
1	\$381,500.00	0.13%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
2	\$405,000.00	0.13%	\$0.00	NA	0	\$0.00
2	\$276,488.80	0.09%	\$0.00	NA	0	\$0.00
1	\$138,750.00	0.05%	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$357,200.00	0.12% (\$0.00	NA	0	\$0.00
6	\$1,939,368.00	0.65%	\$0.00	NA	0	\$0.00
2	\$349,600.00	0.12%	\$0.00	NA	0	\$0.00
1	\$333,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$326,262.68	0.11%	\$0.00	NA	0	\$0.00
3	\$1,074,000.00	0.36%	\$0.00	NA	0	\$0.00
4	\$1,282,881.54	0.43%	\$0.00	NA	0	\$0.00
18	\$5,328,315.42	1.77% (\$0.00	NA	0	\$0.00
4	\$887,689.06	0.3%	\$0.00	NA	0	\$0.00
12	\$3,366,747.00	1.12% (\$0.00	NA	0	\$0.00
2	\$388,845.29	0.13%	\$0.00	NA	0	\$0.00
1	\$139,528.00	0.05%	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.05%	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 1 1 3 4 18 12 2 1	1 \$167,481.88 1 \$381,500.00 1 \$200,000.00 2 \$405,000.00 2 \$276,488.80 1 \$138,750.00 1 \$127,000.00 1 \$357,200.00 6 \$1,939,368.00 2 \$349,600.00 1 \$333,000.00 1 \$326,262.68 3 \$1,074,000.00 4 \$1,282,881.54 18 \$5,328,315.42 4 \$887,689.06 12 \$3,366,747.00 2 \$388,845.29 1 \$139,528.00	1 \$167,481.88 0.06% 1 \$381,500.00 0.13% 1 \$200,000.00 0.07% 2 \$405,000.00 0.13% 2 \$276,488.80 0.09% 1 \$138,750.00 0.05% 1 \$127,000.00 0.04% 1 \$357,200.00 0.12% 6 \$1,939,368.00 0.65% 2 \$349,600.00 0.12% 1 \$326,262.68 0.11% 3 \$1,074,000.00 0.36% 4 \$1,282,881.54 0.43% 18 \$5,328,315.42 1.77% 4 \$887,689.06 0.3% 12 \$3,366,747.00 1.12% 2 \$388,845.29 0.13% 1 \$139,528.00 0.05%	1 \$167,481.88 0.06% 0 \$0.00 1 \$381,500.00 0.13% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$405,000.00 0.13% 0 \$0.00 2 \$276,488.80 0.09% 0 \$0.00 1 \$138,750.00 0.05% 0 \$0.00 1 \$127,000.00 0.04% 0 \$0.00 1 \$357,200.00 0.12% 0 \$0.00 2 \$349,600.00 0.12% 0 \$0.00 2 \$349,600.00 0.12% 0 \$0.00 1 \$326,262.68 0.11% 0 \$0.00 3 \$1,074,000.00 0.36% 0 \$0.00 4 \$1,282,881.54 0.43% 0 \$0.00 4 \$887,689.06 0.3% 0 \$0.00 12 \$3,366,747.00 1.12% 0 \$0.00 2 \$388,845.29 0.13% 0 \$0.00 1 \$139,528.00 0.05% 0 \$0.00	1 \$167,481.88	1 \$167,481.88 0.06% 0 \$0.00 NA 0 1 \$381,500.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 2 \$405,000.00 0.13% 0 \$0.00 NA 0 2 \$276,488.80 0.09% 0 \$0.00 NA 0 1 \$138,750.00 0.05% 0 \$0.00 NA 0 1 \$127,000.00 0.04% 0 \$0.00 NA 0 1 \$357,200.00 0.12% 0 \$0.00 NA 0 2 \$349,600.00 0.12% 0 \$0.00 NA 0 1 \$326,262.68 0.11% 0 \$0.00 NA 0 2 \$349,600.00 0.11% 0 \$0.00 NA 0 3 \$1,074,000.00 0.36% 0 \$0.00 NA 0 4 \$1,282,881.54 0.43% 0 \$0.00 NA 0 18 \$5,328,315.42 1.77% 0 \$0.00 NA 0 12 \$3,366,747.00 1.12% 0 \$0.00 NA 0 12 \$388,845.29 0.13% 0 \$0.00 NA 0

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$551,500.00	0.18%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$190,400.00	0.06%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	11	\$2,443,420.00	0.81%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	11	\$2,588,093.83	0.86%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.04%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$587,250.00	0.2%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,900.00	0.11%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$551,125.00	0.18%	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$713,400.00	0.24%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0.00
SUTTON BANK	2	\$306,900.00	0.1%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$1,861,745.00	0.62%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$623,155.53	0.21%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$307,325.00	0.1%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$186,900.00	0.06%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,400.00	0.06%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$167,400.00	0.06%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00	0.24%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$715,382.42	0.24%	\$0.00	NA 0	\$0.00
	1	\$198,025.00	0.07%	\$0.00	NA 0	\$0.00

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TRAVIS CREDIT UNION	3	\$580,776.00	0.19% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00	0.1% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$1,931,354.44	0.64% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$705,800.00	0.23% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24% 0	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$318,800.00	0.11% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00	1.34% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00	0.39% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	2	\$347,900.00	0.12% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00	0.09% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$843,213.13	0.28%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	4	\$706,232.80	0.23% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$708,286.19	0.24% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$663,910.00	0.22% 0	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00	0.1% 0	\$0.00	NA 0	\$0.00
Unavailable	360	\$93,262,998.63	30.98% 0	\$0.00	NA 0	\$0.00
	1 165	\$300,670,522.69	100% 0			

Total

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31417D3J0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93	0.22% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$264,600.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00	0.19% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,522,400.00	0.67% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07	1.73% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91	0.17% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$936,225.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$607,658.66	$0.27\% \ 0$	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$221,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,167,364.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,396,046.42	1.92% 0	\$0.00	NA 0	\$0.00
	AMERICASH	2	\$697,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$482,350.00	0.21% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$426,850.00	0.19% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,986,006.98	1.31% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$251,205.66	0.11% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.18% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$398,400.00	0.17% 0	\$0.00	NA 0	\$0.00
	BANK OF AKRON	2	\$442,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$818,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	4	\$1,198,000.00	0.52% 0	\$0.00	NA 0	\$0.00

BANK OF THE CASCADES	1	\$300,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$411,258.02	0.18%	0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	10	\$2,689,050.00	1.18%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$322,978.71	0.14%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,060.00	0.06%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,261,361.08	0.55%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,955,500.00	0.86%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$764,000.00	0.33%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$184,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	26	\$9,546,651.78	4.18%	0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$464,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$859,000.00	0.38%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$540,000.00	0.24%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,017,510.00	1.76%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,587.54	0.08%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,595.00	0.09%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE	1	\$185,500.00	0.08%	0	\$0.00	NA 0	\$0.00

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BANK							
COBALT MORTGAGE, INC.	16	\$4,736,000.00	2.07%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$395,250.00	0.17%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,030.56	0.1%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,671.97	0.2%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.07%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$290,750.56	0.13%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,051,900.00	0.46%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,450.00	0.08%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,277,482.52	0.56%	0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	4	\$1,167,000.00	0.51%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,000.00	0.22%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,607,820.22	2.02%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,607,092.63	0.7%	0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$132,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,971.97	0.33%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS	3	\$811,274.18	0.36%	0	\$0.00	NA 0	\$0.00

BANK & TRUST COMPANY OF SC						
FIRST COMMUNITY CREDIT UNION	1	\$151,520.87	0.07%	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$404,332.00	0.18%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,563.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$889,700.00	0.39%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,023,000.00	0.45%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$990,885.78	0.43%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$186,812.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$3,366,677.04	1.47%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$476,479.01	0.21%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,800.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	6	\$2,446,584.90	1.07%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$242,500.00	0.11%		NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$222,000.00	0.1%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00	0.26%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$181,300.00	0.08%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$165,250.00	0.07%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$248,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10	0.11%	\$0.00	NA 0	\$0.00
	2	\$977,380.48	0.43%	\$0.00	NA 0	\$0.00

HAWAII NATIONAL BANK						
HEARTLAND BANK	1	\$211,213.40	0.09%	0 \$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$403,632.19	0.18%			\$0.00
HONOLULU HOMELOANS, INC.	1	\$233,000.00	0.1%			\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$670,475.00	0.29%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$681,000.00	0.3%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$360,000.00	0.16%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$248,300.00	0.11%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$396,574.98	0.17%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00	0.15%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,331,050.00	0.58%	0 \$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$131,000.00	0.06%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,327,500.00	0.58%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$615,500.00	0.27%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$463,876.94	0.2%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$446,677.89	0.2%			\$0.00
LOANDEPOT.COM, LLC	1	\$185,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$847,378.60	0.37%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.14%			\$0.00
MACON BANK, INC.	1	\$300,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$328,461.37	0.14%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$164,050.00	0.07%	·	NA 0	\$0.00
MARINE BANK	1	\$165,350.40	0.07%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$314,249.86	0.14%	0 \$0.00	NA 0	\$0.00
	2	\$339,841.06	0.15%	0 \$0.00	NA 0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION								
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$509,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,472,777.99	1.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$881,883.07	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$1,654,465.08	0.72%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$515,098.46						
NETWORK FUNDING, L.P.	3	\$898,195.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$296,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,879,263.10	1.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$227,265.51	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$257,050.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,014,650.00	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,468,282.15	1.52%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$166,000.00						
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	MOUNT ΓΥ MORTGAGE,	1	\$413,100.00	0.18%	0	\$0.00	NA 0	\$0.00
	NERS FEDERAL IT UNION	3	\$771,412.67	0.34%	0	\$0.00	NA 0	\$0.00
STAT	SYLVANIA E EMPLOYEES IT UNION	1	\$211,773.18	0.09%	0	\$0.00	NA 0	\$0.00
NATIO	LES BANK, ONAL CIATION	1	\$246,202.50	0.11%	0	\$0.00	NA 0	\$0.00
MORT	ACLE CAPITAL TGAGE ORATION	4	\$1,230,750.00	0.54%	0	\$0.00	NA 0	\$0.00
PINNA MORT INC.	ACLE TGAGE GROUP,	6	\$1,500,393.53	0.66%	0	\$0.00	NA 0	\$0.00
PIONI	EER BANK	1	\$393,642.98	0.17%	0	\$0.00	NA 0	\$0.00
PIONE UNIO	EER CREDIT N	1	\$167,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	WASHINGTON E BANK	1	\$184,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ATCH NO.1 RAL CREDIT N	1	\$131,600.00	0.06%	0	\$0.00	NA 0	\$0.00
	TER AMERICA IT UNION	1	\$179,407.46	0.08%	0	\$0.00	NA 0	\$0.00
PROV UNIO	IDENT CREDIT N	1	\$478,583.44	0.21%	0	\$0.00	NA 0	\$0.00
QUAL UNIO	STAR CREDIT N	4	\$954,050.00	0.42%	0	\$0.00	NA 0	\$0.00
RAYN BANK	MOND JAMES X, FSB	2	\$742,650.00	0.33%	0	\$0.00	NA 0	\$0.00
MORT	ESTATE TGAGE YORK INC.	1	\$444,621.22	0.19%	0	\$0.00	NA 0	\$0.00
	TONE FEDERAL IT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA 0	\$0.00
REDW UNIO	/OOD CREDIT N	2	\$606,000.00	0.27%	0	\$0.00	NA 0	\$0.00
RIDDI Bank	ELL NATIONAL	1	\$208,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	Γ START ΓGAGE, INC.	1	\$438,750.00	0.19%	0	\$0.00	NA 0	\$0.00
COMN	RMARK MUNITY IT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA 0	\$0.00
		1	\$245,955.00	0.11%	0	\$0.00	NA 0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,256,441.60	0.99% (0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	6	\$2,077,654.27	0.91%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$133,000.00	0.06%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$209,615.67	0.09%	0 \$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,077,565.09	0.47%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,538,288.31	2.42%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,245,000.00	0.54%	0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$199,650.00	0.09%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,869,150.00	1.26%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$294,500.00	0.13%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$452,000.00	0.2%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$410,400.00	0.18%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$443,345.90	0.19%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$379,000.00	0.17%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$1,063,425.00	0.47%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	9	\$2,303,296.50	1.01%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$414,717.06	0.18% (
STOCKMAN BANK	2	\$732,150.00	0.32%	0 \$0.00	NA 0	\$0.00

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OF MONTANA						
SUMMIT CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$470,300.00	0.21% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00	0.19% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$1,018,000.00	0.45% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$783,600.00	0.34% 0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00	0.09% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	4	\$909,760.03	0.4% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$1,313,750.00	0.57% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00	0.09% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35	0.1% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71	0.35% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$510,300.00	0.22% 0	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$340,000.00	0.15% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,953,993.15	2.61% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$589,437.00	0.26% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,905.00	0.21% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$201,000.00	0.09% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$1,808,810.00	0.79% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$796,988.53	0.35% 0	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$250,570.00	0.11%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$806,406.90	0.35%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,250.00	0.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	228	\$66,870,890.16	29.26%	0	\$0.00	NA 0	\$0.00
Total		772	\$228,506,448.79	100%	0	\$0.00	0	\$0.00
31417D3K7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,327,494.49	71.68%	0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$282,107.94	8.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$637,569.25	19.63%	0	\$0.00	NA 0	\$0.00
Total		14	\$3,247,171.68	100%	0	\$0.00	0	\$0.00
31417D3L5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,002.84	0.8%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$373,185.39	1.37%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$423,818.12	1.55%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,847.57	1.07%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,934.12	0.65%	0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,607.55	0.7%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,854.46	0.8%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$183,150.95	0.67%	0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$796,871.64	2.92%	0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64	1.41%	0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$415,068.05	1.52%	0	\$0.00	NA 0	\$0.00

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	COMPANY		 	- 11	1		1
	FARMINGTON BANK	1	\$178,597.47	0.65% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,032.07	1.69% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$309,788.94	1.13% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68	1.62% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$876,878.43	3.21% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$282,784.34	1.03% 0	\$0.00	NA 0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27	0.64% 0	\$0.00	NA 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96	8.84% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25	18.84% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$224,881.68	0.82% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$175,287.60	0.64% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94	1.45% 0	\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26	0.98% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05	0.56% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	20	\$4,592,787.65	16.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$7,541,709.51	27.63% 0	\$0.00	NA 0	\$0.00
Total		96	\$27,323,151.43	100% 0	\$0.00	0	\$0.00
31417D3M3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,144,647.17	4.22% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90	21.22% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,144,987.00	6.19% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$689,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	16	\$3,884,150.00	7.65% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00	15.42% 0	\$0.00	NA 0	\$0.00
		2	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.00

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	CONSUMERS CREDIT UNION							
	CUNNINGHAM AND COMPANY	1	\$186,622.67	0.37%	0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,633,288.14	3.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$20,177,927.21	39.71%	0	\$0.00	NA 0	\$0.00
Total		182	\$50,795,447.09	100%	0	\$0.00	0	\$0.00
31417D3N1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,520.91	0.68%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,383.91	1.06%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,600.00	1.2%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$233,850.00	0.94%	0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,592.55	0.67%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	25	\$5,356,426.59	21.51%	0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$320,000.00	1.29%	0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$522,250.00	2.1%	0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.58%	0	\$0.00	NA 0	\$0.00
	DUPACO	1	\$178,500.00	0.72%	Λ	\$0.00	NA 0	\$0.00

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COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	2	\$267,540.00	1.07%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.43%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.95%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.96% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.66%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.96% (\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$260,000.00	1.04%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%		NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,200.00	0.45%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$344,350.00	1.38%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,500.00	0.7%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,800.00	0.48%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$580,971.44	2.33%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	_1	\$89,020.65	0.36%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,800.00	0.76%			\$0.00
MISSION FEDERAL CREDIT UNION	3	\$511,500.00	2.05%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$182,865.00	0.73%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.64% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,500.00	0.98%	\$0.00	NA 0	\$0.00

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	PORT WASHINGTON STATE BANK	2	\$187,750.00	0.75%	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,009.00	2.17% (\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$270,000.00	1.08%	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.9%	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,319.82	3.48%	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	0.56%	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$388,000.00	1.56%	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$221,000.00	0.89% (\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,913.11	1.69% (\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	11	\$2,046,689.70	8.22%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.72%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,000.00	0.49% (\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00	1.36% (\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$173,879.26	0.7%	\$0.00	NA 0	\$0.00
	Unavailable	31	\$5,763,456.20	23.18%	\$0.00	NA 0	\$0.00
Total		132	\$24,898,738.14	100%	\$0.00	0	\$0.00
31417D3P6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$428,272.00	8.35% (\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$94,000.00	1.83%	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00	7.5% (\$0.00	NA 0	\$0.00
	GREENLIGHT FINANCIAL	2	\$670,200.00	13.06% (\$0.00	NA 0	\$0.00

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	SERVICES						
	HOME FEDERAL SAVINGS BANK	1	\$226,200.00	4.41%	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$131,000.00	2.55%	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,300.00	4% 0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,300.00	4.74% 0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$525,500.00	10.24% 0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,500.00	4.24% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$273,651.93	5.33% 0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$126,948.57	2.47% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,604,840.30	31.28%	\$0.00	NA (\$0.00
Total		22	\$5,131,712.80	100%	\$0.00	0	\$0.00
31417D3Q4	AMERITRUST MORTGAGE CORPORATION	1	\$205,250.00	4.84% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,700.00	3.06% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$379,500.00	8.96%	\$0.00	NA (\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$243,500.00	5.75% 0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,850.00	7.22% 0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$669,817.54	15.81% 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	3.16% 0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	3	\$570,400.00	13.46% 0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,850.00	4.81% 0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,188.71	2.95%	\$0.00	NA	\$0.00

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	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$345,132.81	8.14% 0	\$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$188,350.00	4.44% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$472,000.00	11.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$265,110.47	6.26% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,237,649.53	100% 0	\$0.00	0	\$0.00
31417D3R2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,500.00	2.2% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$108,000.00	2.52% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,905.11	2.3% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$96,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,550.00	2.39% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$182,860.00	4.26% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	2.1% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,200.00	2.27% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,000.00	2.19% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$101,500.00	2.37% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$95,000.00	2.21% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$95,750.00	2.23% 0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,000.00	2.03% 0	\$0.00	NA 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	2.05% 0	\$0.00	NA 0	\$0.00
		1	\$104,000.00	2.42% 0	\$0.00	NA 0	\$0.00

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	ORNL FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18	2.5%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,820.00	2.3%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00	2.41%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$106,250.00	2.48%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44		П		NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,044.84	2.52%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97	2.12%	0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,391.15	2.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	2.19%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00			·	NA	
	Unavailable	14	\$1,332,349.28	31.04%	0	\$0.00	NA	
Total		44	\$4,290,969.97	100%	0	\$0.00	(0 \$0.00
					Ц			<u> </u>
31417D3S0	AMERITRUST MORTGAGE CORPORATION	1	\$110,650.00	3.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	3.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,642.52	3.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,260.00	3.43%	0	\$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	3.15%	0	\$0.00	NA	0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$113,600.00	3.14%	0	\$0.00	NA	
	_	1	\$119,600.00	3.3%	0	\$0.00	NA	\$0.00

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	MACHIAS SAVINGS BANK						
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24	3.07% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,420.61	6.36% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,400.00	3.27% 0	\$0.00	NA 0	\$0.00
<u> </u>	S&T BANK	_1	\$120,000.00	3.31% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00		\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,000.00	3.29% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	1	\$119,307.09	3.3% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00		\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,637,265.01	45.23% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,620,780.47	100% 0	\$0.00	0	\$0.00
31417D3T8	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	3.36% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$133,000.00	3.27% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	·		\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$142,700.00	3.5% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,300.00	3.45% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	3.44% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	_1	\$129,000.00	3.17% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00		\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$134,750.00	3.31% 0	\$0.00	NA 0	\$0.00

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	COMPANY				Ц			Ш	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,015.42	3.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,450.00	3.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,400.00		П				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,450.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$141,468.50		Ш		NA	0	\$0.00
	Unavailable	10	\$1,343,869.70	33.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,071,503.62	100%	ρl	\$0.00		0	\$0.00
Total		30	\$4,071,505.02	100%	쒸	Ψ 0,00		Ť	
31417D3U5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$73,075.60				NA	.0	\$0.00
	D/B/A ALERUS	1	, ,	2.39%	0	\$0.00			
	D/B/A ALERUS MORTGAGE ALPINE BANK &	1	\$73,075.60	2.39%	0	\$0.00 \$0.00	NA	0	\$0.00
	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMERICAN BANK &	1	\$73,075.60 \$73,800.00	2.39% 2.41% 2.32%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00
	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL	1 1 1	\$73,075.60 \$73,800.00 \$71,000.00	2.39% 2.41% 2.32% 2.52%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0,0	\$0.00 \$0.00 \$0.00
	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE	1 1 1 1	\$73,075.60 \$73,800.00 \$71,000.00 \$77,000.00	2.39% 2.41% 2.32% 2.52%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0,0	\$0.00 \$0.00 \$0.00
	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL MORTGAGE	1 1 1 1 1	\$73,075.60 \$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00	2.39% 2.41% 2.32% 2.52% 2.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00
	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL MORTGAGE COMPANY CONSUMER LOAN	1 1 1 1 1	\$73,075.60 \$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00 \$42,332.61	2.39% 2.41% 2.32% 2.52% 2.36% 1.38%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC CUSO MORTGAGE	1 1 1 1 1	\$73,075.60 \$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00 \$42,332.61 \$73,500.00	2.39% 2.41% 2.32% 2.52% 2.36% 1.38% 2.4% 2.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$79,900.00	2.61%	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,700.00	2.02%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$76,700.00	2.51%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	1.64%			\$0.00
FIRST PLACE BANK	1	\$74,000.00	2.42%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$36,243.74	1.19%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$77,475.00	2.53%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$61,381.23	2.01%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$62,469.68	2.04%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	2.63%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$79,326.35	2.59%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$48,500.00	1.59%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$70,243.85	2.3%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,500.00	1.06%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$47,639.46	1.56%	0 \$0.00	NA 0	\$0.00
S&T BANK	3	\$177,600.00	5.81%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,646.74	2.11%			\$0.00
STERLING SAVINGS BANK	1	\$74,566.64	2.44%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,619.47	4.57%			\$0.00
	1	\$62,089.41	2.03%	0 \$0.00	NA 0	\$0.00

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	UNION SAVINGS BANK						
	Unavailable	13	\$900,021.59	29.47%	\$0.00	NA 0	\$0.00
Total		46	\$3,057,031.37	100%	\$0.00	0	\$0.00
31417D3V3	AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	8.45%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,600.00	2.99%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,360.00	5.66%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$297,900.00	6.63%	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	2.49%	\$0.00	NA 0	\$0.00
	GENISYS CREDIT UNION	1	\$153,338.00	3.41%	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$463,300.00	10.31%	\$0.00	NA 0	\$0.00
	MAGNA BANK	2	\$536,855.54	11.94%	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,554.44	6.69%	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00	3.78%	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92	8.57%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$88,294.28	1.96%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29	3.95%	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,830.00	3.02%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,684.76	4.8%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$66,400.00	1.48%	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$161,800.00	3.6%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,308.90	5.99%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$192,000.00	4.28%	\$0.00	NA 0	\$0.00
Total		22	\$4,495,154.13	100%	\$0.00	0	\$0.00
31417D3W1	1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00	1.56%	0 \$0.00	NA 0	\$0.00
	OF WASHINGTON	1	\$180,522.15	0.5%	\$0.00	NA 0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB						
ACOPIA, LLC	1	\$230,000.00	0.63% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$168,000.00	0.46% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$263,900.00	0.72% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.64% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$417,000.00	1.14% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$175,636.21	0.48% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00	0.61% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16	0.49% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$349,800.00	0.96% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$800,113.00	2.2% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33	0.48% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$307,000.00	0.84% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$1,246,500.00	3.42% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$819,092.69	2.25% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34	1.75% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$171,500.00	0.47% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$690,000.00	1.89% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$152,938.89	0.42% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,014.73	0.45% 0	\$0.00	NA 0	\$0.00
	3	\$847,000.00	2.32% 0	\$0.00	NA 0	\$0.00

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	DRAPER AND							
	KRAMER							,
	MORTGAGE CORP.							,
	D/B/A 1ST							,
	ADVANTAGE							,
\vdash	MORTGAGE				<u> </u>			
	DUBUQUE BANK							,
	AND TRUST	1	\$188,000.00	0.52%	\$0.00	NA	0	\$0.00
	COMPANY							
	DUPACO							,
	COMMUNITY	3	\$544,350.00	1.49%	\$0.00	NA	0	\$0.00
	CREDIT UNION							
	DUPAGE CREDIT	1	\$166,400.00	0.46%	\$0.00	NA	0	\$0.00
	UNION	1	\$100,400.00	0.4070	σ ψο.οο	1171	Ü	ψ0.00
	DURANT BANK AND	1	\$235,000.00	0.65%	\$0.00	NA	Λ	\$0.00
	TRUST COMPANY	1	\$233,000.00	0.03 /6	y0.00	IVA	U	\$0.00
	FIRST COMMUNITY	2	\$424,519.50	1.17%	\$0.00	NA	Λ	\$0.00
	CREDIT UNION		\$424,319.30	1.17%	\$0.00	NA	U	\$0.00
	FIRST MORTGAGE	1	¢252 000 00	0.6007	\$0.00	NA	Λ	\$0.00
	COMPANY, L.L.C.	1	\$252,800.00	0.69%	\$0.00	NA	U	\$0.00
	FIRST PLACE BANK	6	\$1,389,989.80	3.82%	\$0.00	NA	0	\$0.00
	FRANKENMUTH	1	Φ156 500 00	0.4207	φο οο	NTA	^	Φ0.00
	CREDIT UNION	1	\$156,500.00	0.43%	\$0.00	NA	U	\$0.00
	GUARANTY TRUST		#1.60.000.00	0.468	φο οο	27.4	0	Φ0.00
	CORPORATION	1	\$169,000.00	0.46%	\$0.00	NA	U	\$0.00
	GUARDIAN CREDIT		****					
	UNION	1	\$184,000.00	0.51%	\$0.00	NA	0	\$0.00
	HANNIBAL							
	NATIONAL BANK	1	\$206,700.00	0.57%	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS				1 .			
	BANK	1	\$154,500.00	0.42%	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$395,000.00	1.08%	\$0.00	NA	0	\$0.00
	MERIWEST	_	φ272,000.00	1.0070	9 40.00	1111	Ü	Ψ0.00
	MORTGAGE	1	\$222,000.00	0.61%	\$0.00	NA	0	\$0.00
	COMPANY, LLC	1	Ψ222,000.00	0.0170	ψο.σσ	1 1/2 1	J	Ψ0.00
	MID AMERICA							
	MORTGAGE, INC.	1	\$192,840.00	0.53%	\$0.00	NA	0	\$0.00
	MISSION FEDERAL							
	CREDIT UNION	3	\$892,450.00	2.45%	\$0.00	NA	0	\$0.00
-	MLD MORTGAGE,				1			
	INC.	1	\$229,500.00	0.63%	\$0.00	NA	0	\$0.00
\vdash	MORTGAGE				†			
	SOLUTIONS OF CO,							,
	LLC D/B/A							,
	MORTGAGE	1	\$416,000.00	1.14%	\$0.00	NA	0	\$0.00
	SOLUTIONS							
	FINANCIAL							,
	NATIONAL BANK OF	1	\$252,000.00	0.69%	\$0.00	NA	0	\$0.00
	IVATIONAL DANK OF	1	ΨΔ3Δ,000.00	0.03 /0	φυ.υυ	INA	U	Ψ0.00
I	ı	ı	J	ı	1			

KANSAS CITY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.47% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.58% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$357,921.27	0.98% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	0.65% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,700.00	0.5% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$399,179.74	1.1% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.91% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$470,000.00	1.29% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$399,100.00	1.1% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$269,500.00	0.74% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$343,000.00	0.94% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$208,787.39	0.57% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$207,000.00	0.57% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$261,000.00	0.72% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$640,200.00	1.76% 0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00	1% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$865,996.81	2.38% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$503,871.75	1.38% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$192,000.00	0.53% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79	1.53% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$557,000.00	1.53% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$233,000.00	0.64% 0	\$0.00	NA 0	\$0.00

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	CREDIT UNION						
	WEST GATE BANK	1	\$178,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,050.00	1.15%	\$0.00	NA 0	\$0.00
	Unavailable	47	\$12,205,756.80	33.49% (0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	145		100%			\$0.00
10001		110	φο σ, 1ο σ,2ο 1.ο ο	10070	40.00	ľ	φο ι σο
31417D3X9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85	1.77% (\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$163,207.59	4.59%	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	6.05%	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11	2.75% (\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99	22.99% (\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,655.97	5.19%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,114.74	2.42%	\$0.00	NA 0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,250.00	6% (0 \$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65	34.28%	0 \$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$272,741.87	7.67%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$223,800.00	6.29%	0 \$0.00	NA 0	\$0.00
Total		18	\$3,556,090.77	100%			
31417D3Y7	ANZ GUAM, INC.	4	\$858,969.02	8.33%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$576,648.87	5.59%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$66,226.10	0.64%	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$136,418.00	1.32%	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$159,965.00	1.55%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$154,081.00	1.49% (\$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	3	\$313,289.54	3.04%	\$0.00	NA 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$282,504.37	2.74%	\$0.00	NA 0	\$0.00
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ENT FEDERAL CREDIT UNION	3	\$399,499.04	3.87%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$179,519.07	1.74%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$133,269.42	1.29%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59	0.75%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$608,523.00	5.9%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,947.43	2.7%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,100.00	1.3%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,400.00	0.69%	0 \$0.00	NA 0	\$0.00
HONOR BANK	T1	\$117,339.00	1.14%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2					\$0.00
ILLINOIS NATIONAI BANK	L 1	\$52,020.00	0.5%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BAN	K 1	\$69,387.00	0.67%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1					\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87	1.43%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95	8.48%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$312,822.85	3.03%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$219,989.55	2.13%	1 \$85,168.58	NA 1	\$85,168.58
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,785.00	1.33%	0 \$0.00	NA 0	\$0.00
SABINE STATE BAN AND TRUST	K 3	\$617,003.61	5.98%	0 \$0.00	NA 0	\$0.00
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	COMPANY	<u> </u>							
	SAHARA MORTGAGE	1	\$402,752.00	3.91%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,999.66	1.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$407,368.98	3.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,142.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,188.00	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$403,894.75	3.92%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$282,817.10	2.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,775.51	1.83%	Ш				
	Unavailable	6	. /	5.51%				-	\$0.00
Total		74	\$10,313,707.11	100%	1	\$85,168.58		1	\$85,168.58
31417D3Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$223,288.66	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	·		Ш				
	AMEGY MORTGAGE	1	\$111,823.74	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,782.00	0.85%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$119,775.42	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	1	\$113,900.00	0.28%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$248,020.00	0.62%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$117,000.00	0.29%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$222,400.00	0.56%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.29%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	16	\$1,858,930.00	4.64%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,250.00	0.3%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$1,051,550.00	2.62%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$110,000.00	0.27%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.3%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$118,000.00	0.29%	0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83	0.31%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$121,600.00	0.3%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$245,800.00	0.61%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$117,800.00	0.29%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$114,750.00	0.29%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$124,500.00	0.31%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$245,700.00	0.61%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$234,000.00	0.58%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$350,789.45	0.88%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$123,000.00	0.31%	0 \$0.00	NA 0	\$0.00

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CENTRUE BANK	1	\$120,800.00	0.3% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK						
MORTGAGE	2	\$243,000.00	0.61% 0	\$0.00	NA 0	\$0.00
COMPANY						
COBALT	6	\$704,143.00	1.76% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC.		Ψ, σ 1,1 1.0100	11, 0, 10	Ψ 0.00	1 11 0	Ψ0.00
COLUMBIA CREDIT	1	\$115,000.00	0.29% 0	\$0.00	NA 0	\$0.00
UNION		, ,,,,,,,,		,		, , , , ,
COMMERCIAL BANK	1	\$112,900.00	0.28% 0	\$0.00	NA 0	\$0.00
OF TEXAS, N.A.		+ , · · · · · · ·		+ 0.00		7
CORNERSTONE	2	\$244,800.00	0.61% 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		, , , , ,
COVANTAGE CREDIT	1	\$115,200.00	0.29% 0	\$0.00	NA 0	\$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		, , , , ,
CREDIT UNION		** ** ** ** ** ** ** **	0.000	40.00	77.10	40.00
MORTGAGE	1	\$116,700.00	0.29% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.						
DENVER MORTGAGE	1	\$111,200.00	0.28% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.						
DHCU COMMUNITY	1	\$123,500.00	0.31% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
DHI MORTGAGE	3	\$356,627.00	0.89% 0	\$0.00	NA 0	\$0.00
COMPANY, LTD.						
DUPAGE CREDIT	1	\$124,600.00	0.31% 0	\$0.00	NA 0	\$0.00
UNION						
DURANT BANK AND TRUST COMPANY	4	\$474,820.00	1.19% 0	\$0.00	NA 0	\$0.00
	3	\$250,500,00	0.007.0	\$0.00	NIA O	\$0.00
ELEVATIONS CU	3	\$359,500.00	0.9% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FINANCIAL	1	¢117.700.00	0.2007.0	¢0.00	NIAO	¢0.00
PARTNERS CREDIT UNION	1	\$117,700.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF	1	\$111,200.00	0.28% 0	\$0.00	NA 0	\$0.00
WYOMING						
FIRST CITIZENS BANK & TRUST	2	\$235,245.93	0.59% 0	\$0.00	NA 0	\$0.00
COMPANY OF SC	2	\$233,243.93	0.39%	\$0.00	NAU	\$0.00
FIRST COMMUNITY			+			
CREDIT UNION	2	\$232,811.81	0.58% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY			+			
MORTGAGE, INC	1	\$119,600.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL						
BANK OF THE	2	\$226,150.00	0.56% 0	\$0.00	NA 0	\$0.00
MIDWEST		Ψ220,130.00	0.50700	ΨΟ.ΟΟ	11/10	Ψ0.00
FIRST INTERSTATE						
BANK	2	\$233,000.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST MERIT	2	\$235,200.00	0.59% 0	\$0.00	NA 0	\$0.00
MORTGAGE		ΨΔ33,200.00	0.57/00	ΨΟ.ΟΟ	11/10	Ψ0.00
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CORPORATION						
FIRST MINNESOTA BANK	1	\$123,200.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$121,598.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$477,438.00	1.19%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$121,192.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39	0.28%		NA 0	\$0.00
FIRST PLACE BANK	7	\$804,060.00	2.01%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00	0.28%			\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00	2.07%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.31%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$225,861.00	0.56%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$343,553.00	0.86%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00	0.28%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,900.00	0.31%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,645.64	0.27%	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.28%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$109,826.88	0.27%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$123,650.00	0.31%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.29%	0 \$0.00		\$0.00
HOMETOWN BANK	1	\$123,000.00	0.31%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.61%	0 \$0.00	NA 0	\$0.00
	1	\$111,600.00	0.28%	0 \$0.00	NA 0	\$0.00

	120,000.00 116,000.00	0.3%	0	\$0.00	NIA	_	
\$	116 000 00		4	\$0.00	NA	O	\$0.00
	110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
. \$	112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
\$	113,950.00	0.28%	0	\$0.00	NA	0	\$0.00
\$	112,326.78		Ш	\$0.00	NA	0	\$0.00
2 \$	236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
\$	120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
\$	122,800.00	0.31%	0	\$0.00	NA	0	\$0.00
\$	587,093.80	1.47%	0	\$0.00	NA	0	\$0.00
\$	117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2 \$	241,680.00	0.6%	0	\$0.00	NA	0	\$0.00
\$	113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
\$	110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
\$	115,900.00	0.29%	0	\$0.00	NA	0	\$0.00
\$	115,425.00	0.29%	0	\$0.00	NA	0	\$0.00
\$	122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
\$	124,900.00	0.31%	0	\$0.00	NA	0	\$0.00
\$	230,852.00	0.58%	0	\$0.00	NA	0	\$0.00
\$	459,800.00	1.15%	0	\$0.00	NA	0	\$0.00
1 1 1 1 1 1 1	1	\$120,000.00 \$122,800.00 \$122,800.00 \$117,000.00 \$241,680.00 \$113,600.00 \$115,900.00 \$115,425.00 \$122,000.00 \$124,900.00 \$230,852.00	1 \$113,950.00 0.28% 1 \$112,326.78 0.28% 2 \$236,000.00 0.59% 1 \$120,000.00 0.3% 1 \$122,800.00 0.31% 5 \$587,093.80 1.47% 1 \$117,000.00 0.29% 2 \$241,680.00 0.6% 1 \$113,600.00 0.28% 1 \$115,900.00 0.29% 1 \$122,000.00 0.3% 1 \$124,900.00 0.31% 2 \$230,852.00 0.58%	\$113,950.00	1 \$113,950.00 0.28% 0 \$0.00 1 \$112,326.78 0.28% 0 \$0.00 2 \$236,000.00 0.59% 0 \$0.00 1 \$120,000.00 0.3% 0 \$0.00 1 \$122,800.00 0.31% 0 \$0.00 5 \$587,093.80 1.47% 0 \$0.00 1 \$117,000.00 0.29% 0 \$0.00 2 \$241,680.00 0.6% 0 \$0.00 1 \$113,600.00 0.28% 0 \$0.00 1 \$115,900.00 0.27% 0 \$0.00 1 \$115,900.00 0.29% 0 \$0.00 1 \$122,000.00 0.3% 0 \$0.00 1 \$124,900.00 0.31% 0 \$0.00 2 \$230,852.00 0.58% 0 \$0.00	1 \$113,950.00 0.28% 0 \$0.00 NA 1 \$112,326.78 0.28% 0 \$0.00 NA 2 \$236,000.00 0.59% 0 \$0.00 NA 1 \$120,000.00 0.3% 0 \$0.00 NA 1 \$122,800.00 0.31% 0 \$0.00 NA 5 \$587,093.80 1.47% 0 \$0.00 NA 1 \$117,000.00 0.29% 0 \$0.00 NA 2 \$241,680.00 0.6% 0 \$0.00 NA 1 \$113,600.00 0.28% 0 \$0.00 NA 1 \$115,900.00 0.29% 0 \$0.00 NA 1 \$115,425.00 0.29% 0 \$0.00 NA 1 \$115,425.00 0.29% 0 \$0.00 NA 1 \$122,000.00 0.3% 0 \$0.00 NA 1 \$124,900.00 0.31% 0 \$0.00 NA 2 \$230,852.00 0.58% 0 \$0.00 NA	1 \$113,950.00 0.28% 0 \$0.00 NA 0 1 \$112,326.78 0.28% 0 \$0.00 NA 0 2 \$236,000.00 0.59% 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 1 \$122,800.00 0.31% 0 \$0.00 NA 0 5 \$587,093.80 1.47% 0 \$0.00 NA 0 1 \$117,000.00 0.29% 0 \$0.00 NA 0 2 \$241,680.00 0.6% 0 \$0.00 NA 0 1 \$113,600.00 0.28% 0 \$0.00 NA 0 1 \$115,900.00 0.29% 0 \$0.00 NA 0 1 \$115,900.00 0.29% 0 \$0.00 NA 0 1 \$115,900.00 0.29% 0 \$0.00 NA 0 1 \$115,425.00 0.29% 0 \$0.00 NA 0 1 \$122,000.00 0.3% 0 \$0.00 NA 0 1 \$124,900.00 0.31% 0 \$0.00 NA 0 1 \$124,900.00 0.31% 0 \$0.00 NA 0 2 \$230,852.00 0.58% 0 \$0.00 NA 0

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COMPANY			$-\!$		$\longrightarrow \coprod$	
NUMERICA CREDIT UNION	3	\$340,360.00	0.85% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$115,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$124,150.00	0.31% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$124,000.00	0.31% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,200.00	0.89% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.31% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$235,900.00	0.59% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,181.00	0.28% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,755.00	0.29% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$236,100.00	0.59% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$121,575.00	0.3% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$110,200.00	0.28% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,000.00	0.58% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$459,400.00	1.15% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$113,500.00	0.28% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$109,830.63	0.27% 0	\$0.00	NA 0	\$0.00
	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00	0.29%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$113,500.00	0.28%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00	0.59% (NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.28%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$230,850.00	0.58%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,750.00	0.3%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61% (0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$227,900.00	0.57%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$114,050.00	0.28% (0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$119,000.00	0.3% (0 \$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$116,200.00	0.29%	0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$112,800.00	0.28%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.56%	0 \$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$118,512.00	0.3%	\$0.00	NA 0	\$0.00

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	UNION UNIONAL MORTO	!				<u> </u>	l <u> </u>		
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$698,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00		Ш				\$0.00
	Unavailable	71	\$8,308,779.50		$\boldsymbol{\sqcap}$		1	0	\$0.00
Total		342	\$40,059,246.18	100%	0	\$0.00		0	\$0.00
31417D4A8	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$879,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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ALLSOUTH FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,340,800.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$503,564.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,519,550.00	0.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$219,840.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,166,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	4	\$0.00
BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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BANNER BANK	2	\$388,200.00	0.15%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT	3	\$861,200.00	0.34%	\$0.00	NA 0	\$0.00
UNION		Ψ001,200.00	0.5 + 70	Ψ0.00	11710	Ψ0.00
BAY FEDERAL	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION		. ,				
BELL STATE BANK &	4	\$1,283,000.00	0.51%	\$0.00	NA 0	\$0.00
TRUST BOEING EMPLOYEES						
CREDIT UNION	3	\$1,008,100.00	0.4%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	13	\$4,336,750.00	1.73%	\$0.00	NA 0	\$0.00
AMERICAN FUNDING		+ 1,22 2,72 212 2		7		7 0 0 0 0
CAPITAL CREDIT	1	¢221 000 00	0.000	0 00	NIA O	¢0.00
UNION	1	\$231,000.00	0.09%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$362,200.00	0.14%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	23	\$9,222,077.00	3.67%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE	3	\$856,700.00	0.34%	\$0.00	NA 0	\$0.00
MORTGAGE, LLC	3	\$650,700.00	0.54%	\$0.00	NAU	\$0.00
CBC FEDERAL	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ117,000.00	0.1770	Ψ0.00	11710	Ψ0.00
CENTENNIAL	1	\$180,300.00	0.07%	\$0.00	NA 0	\$0.00
LENDING, LLC		,,-		,		,
CENTRAL MORTGAGE	1	¢200 000 00	0.12%	00.00	NAO	\$0.00
COMPANY	1	\$300,900.00	0.12%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC						
BANK	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTURY						
MORTGAGE	1	¢170,000,00	0.0707	φο οο	NIAO	¢0.00
COMPANY, D/B/A	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
CENTURY LENDING						
CHARLES RIVER	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK		Ψ2 10,000.00	0.170	\$ \$0.00	11110	Ψ0.00
CHERRY CREEK	22	Φ.6.224.450.00	2.529	φο οο	NIAO	Φ0.00
MORTGAGE	22	\$6,324,450.00	2.52%	\$0.00	NA 0	\$0.00
COMPANY CHEVRON FEDERAL						
CREDIT UNION	1	\$348,000.00	0.14%	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$399,995.79	0.16%	0 \$0.00	NA 0	\$0.00
COBALT		·				
MORTGAGE, INC.	13	\$3,853,068.00	1.53%	\$0.00	NA 0	\$0.00
COMMUNITY						
MORTGAGE	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
FUNDING, LLC						
CONTINENTAL	1	\$276,800.00	0.11%	\$0.00	NA 0	\$0.00
HOME LOANS INC.	1	·				
CREDIT UNION	4	\$1,110,500.00	0.44%	\$0.00	NA 0	\$0.00
MORTGAGE						
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ASSOCIATION, INC.	<u> </u>	1		Ш			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,800.00	0.09%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$739,575.43	0.29%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,070.00	1.03%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$335,400.00	0.13%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$608,900.00	0.24%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$1,637,800.00	0.65%	0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,103,995.00	0.44%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	15	\$5,130,131.07	2.04%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54	0.43%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	Ц	·	NA 0	\$0.00
FIRST CHOICE BANK	1	\$277,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST	2		0.2%	\boldsymbol{T}			
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COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	\$0.00	NA (\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00	0.16%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$460,000.00	0.18%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$2,936,950.00	1.17%	0 \$0.00	NA (\$0.00
FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13%	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
FREMONT BANK	15	\$5,167,213.61	2.06%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26%	\$0.00	NA (\$0.00
GENISYS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00

GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$673,176.00	0.27%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$315,100.00	0.13%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16%	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$405,000.00	0.16%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$519,500.00	0.21%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$205,071.00	0.08%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$738,635.00	0.29%	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$995,550.00	0.4%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,988,824.40	0.79%	\$0.00	NA 0	\$0.00
	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.00

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LANDMARK CREDIT UNION						
LEADER BANK, N.A.	7	\$2,138,700.00	0.85% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$526,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$378,100.00	0.15% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$293,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$185,400.00	0.07% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,410.00	0.21% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$230,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	3	\$675,200.00	0.27% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$995,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$673,700.00	0.27% 0	\$0.00	NA 0	\$0.00

MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$588,150.00	0.23%	0 \$0.00	NA 0	\$0.00
MWABANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%			\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00	0.19%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$574,000.00	0.23%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00	0.07%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81	0.62%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00	0.26%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$226,448.00	0.09%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$384,000.00	0.15%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	11	\$4,052,500.00	1.61%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$445,050.00	0.18%			\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%			\$0.00
PEOPLES BANK	4	\$1,251,700.00	0.5%			\$0.00
	2	\$872,680.89	0.35%	0 \$0.00	NA 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	4	\$1,293,475.00	0.51%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$581,000.00	0.23%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$219,200.00	0.09%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$273,581.00	0.11%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$219,653.77	0.09%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	0 \$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.09%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$5,564,971.66	2.21%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$425,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75	0.47%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00

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SEATTLE BANK	3	\$1,063,500.00	0.42% 0	\$0.00	NA 0	\$0.00
SECURITY		, ,				
NATIONAL	4	\$980,150.00	0.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
SEVERN SAVINGS	1	¢176 000 00	0.070/.0	¢0.00	NIA O	¢0.00
BANK FSB	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC						
MORTGAGE	16	\$4,799,000.00	1.91% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.						
SIMONICH						
CORPORATION DBA						
BANK OF	1	\$321,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMERCE						
MORTGAGE						
SOUTH PACIFIC						
FINANCIAL	4	\$1,228,100.00	0.49% 0	\$0.00	NA 0	\$0.00
CORPORATION						
SOUTHLAND CREDIT	1	\$337,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ337,000.00	0.13 /6 0	Ψ0.00	IVA	ψ0.00
STANFORD FEDERAL	1	\$585,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ303,000.00	0.23 70 0	Ψ0.00	11/10	ψ0.00
STATE BANK OF	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEW PRAGUE	1	Ψ300,000.00	0.14700	Ψ0.00	IVA	ψ0.00
STATE EMPLOYEES						
CREDIT UNION OF	3	\$784,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MARYLAND, INC.						
STERLING SAVINGS	3	\$815,480.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK	3	ψ013,400.00	0.52700	Ψ0.00	11/10	ψ0.00
SUBURBAN						
MORTGAGE	1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMPANY OF NEW	1	Ψ247,000.00	0.1 /0 0	Ψ0.00	11710	ψ0.00
MEXICO						
SUMMIT CREDIT	1	\$185,600.00	0.07% 0	\$0.00	NA 0	\$0.00
UNION		+ - 55,555.50	2.0.700	Ψ0.00	1,11	40.00
SUMMIT FUNDING,	1	\$385,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INC.	1	Ψ232,000.00	0.15 /0 0	Ψ0.00	11110	Ψ0.00
SUN WEST						
MORTGAGE	2	\$834,000.00	0.33% 0	\$0.00	NA 0	\$0.00
COMPANY INC.						
SWBC MORTGAGE	2	\$394,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TALMER BANK &	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.00
TRUST	1	Ψ20 1,000.00	0.0070	Ψ0.00	11710	ΨΟ.ΟΟ
THE GOLDEN 1	1	\$223,669.99	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ223,007.99	0.07 /0 0	ψυ.υυ	IVAU	ψ0.00
THE LENDING	3	\$852,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.	,	ψυσ2,000.00	0.57700	ψυ.υυ	11/1/10	ΨΟ.ΟΟ
THE MERCHANTS	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK	1	Ψ175,000.00	0.07 /0 0	ψυ.υυ	11/1/10	ψυ.υυ

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0 \$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$247,200.00	0.1%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,765.11	0.12%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$230,403.98	0.09%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$1,596,650.00	0.64%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	3	\$932,428.30	0.37%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.11%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$426,620.45	0.17%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,797,272.00	2.31%	0 \$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$221,600.00	0.09%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,374,800.00	0.55%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$648,000.00	0.26%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$205,600.00	0.08%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	10	\$2,526,894.21	1.01%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$809,300.00	0.32%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,905,243.14	1.16%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$1,059,000.00	0.42%	\$0.00	NA 0	\$0.00
WASHINGTON	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00

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1	STATE EMPLOYEES	ľ		 					.
	CREDIT UNION	<u> </u>						Ц	
	WATERSTONE MORTGAGE CORP.	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1			0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$321,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	7-01,00000		Ш	·		Н	
	Unavailable	223			$\boldsymbol{\vdash}$	i			\$0.00
Total		824	\$251,300,417.44	100%	0	\$0.00		0	\$0.00
				,——— <u> </u>	Ц			${f H}$	
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$600,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,762,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$839,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$502,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,442,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC								
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00	_
AVIDIA BANK	_1	\$272,000.00	0.25%	0	\$0.00	NA	0 \$0.00	_
BANCORPSOUTH BANK	3		0.85%		\$0.00			
BANK OF ABBEVILLE AND TRUST CO.	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00	_
BANK OF HAWAII	1	\$625,500.00	0.57%	0	\$0.00	NA (0 \$0.00	_
BANK OF STANLY	1	\$410,000.00	0.37%	0	\$0.00	NA	0 \$0.00	_
BAXTER CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA		_
BAYCOAST BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0 \$0.00	_
BELL STATE BANK & TRUST	3	\$692,300.00	0.63%	0	\$0.00	NA	\$0.00	_
BELLCO CREDIT UNION	1	\$300,500.00	0.27%	0	\$0.00	NA	\$0.00	_
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	0	\$0.00	NA	\$0.00	_
BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	0	\$0.00	NA	\$0.00	_
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	0	\$0.00	NA	\$0.00	_
CARROLLTON BANK	1	\$380,600.00	0.34%	0	\$0.00	NA	0 \$0.00	_
CASHCALL, INC.	8	\$2,891,750.00	2.62%		\$0.00	NA	0 \$0.00	_
CENTRAL MORTGAGE COMPANY	4	\$995,800.00	0.9%	0	\$0.00	NA	\$0.00	_
CENTRAL PACIFIC BANK	1	\$215,500.00	0.2%	0	\$0.00	NA	\$0.00	_
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00	_
CHELSEA GROTON BANK	1	\$340,000.00	0.31%	0	\$0.00	NA	\$0.00	_
CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00	1.52%	0	\$0.00	NA	\$0.00	_
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00	_
COBALT MORTGAGE, INC.	7	\$1,978,726.71	1.79%	Щ	\$0.00			
COLE TAYLOR BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	0 \$0.00	_

N	COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$176,800.00	0.16%	0	\$0.00	NA 0	\$0.00
C	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,250.00	0.17%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	DENMARK STATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA 0	\$0.00
F	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$214,870.00	0.19%	0	\$0.00	NA 0	\$0.00
F U	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	0	\$0.00	NA 0	\$0.00
A	OUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0	\$0.00	NA 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA 0	\$0.00
E	ELEVATIONS CU	1	\$306,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	EQUITY RESOURCES, NC.	1	\$210,000.00	0.19%	0	\$0.00	NA 0	\$0.00
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19%	0	\$0.00	NA 0	\$0.00
F	FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$456,093.11	0.41%	0	\$0.00	NA 0	\$0.00
P	FINANCIAL PARTNERS CREDIT JNION	3	\$884,400.00	0.8%	0	\$0.00	NA 0	\$0.00
F	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA 0	\$0.00
F	FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	0	\$0.00	NA 0	\$0.00
E	FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	0	\$0.00	NA 0	\$0.00
F	FIRST FEDERAL SAVINGS AND LOAN	2	\$468,400.00	0.42%	0	\$0.00	NA 0	\$0.00
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ASSOCIATION OF LAKEWOOD							
FIRST PLACE BANK	1	\$400,000.00	0.36%	\$0.00	NA (0	\$0.00
FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.24%	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,388,834.60	2.16%	\$0.00	NA (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$770,250.00	0.7%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,000.00	0.26%	\$0.00	NA (0	\$0.00
HEARTLAND BANK	1	\$198,000.00	0.18%	\$0.00	NA (0	\$0.00
HOME FEDERAL BANK	1	\$177,400.00	0.16%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$504,539.45	0.46%	\$0.00	NA (0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$729,600.00	0.66%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16%	\$0.00	NA (0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	\$0.00	NA (0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,073,000.00	0.97%	\$0.00	NA (0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00	0.42%	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$405,000.00	0.37%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$244,000.00	0.22%	\$0.00	NA	0	\$0.00

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CREDIT UNION						
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	0 \$0.0	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	0 \$0.0	NA 0	\$0.00
MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	0 \$0.0	00 NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$280,450.00	0.25%	0 \$0.0	00 NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	0 \$0.0	00 NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	0 \$0.0	00 NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	0 \$0.0	00 NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	0 \$0.0	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19%	0 \$0.0	NA 0	\$0.00
NCB, FSB	2	\$602,359.47	0.55%	0 \$0.0	00 NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%	0 \$0.0	00 NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	0 \$0.0	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$211,200.00	0.19%	0 \$0.0	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$253,000.00	0.23%	0 \$0.0	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	0 \$0.0	00 NA 0	\$0.00
OPES ADVISORS, INC	6	\$2,383,712.05	2.16%	0 \$0.0	0 NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$255,500.00	0.23%	0 \$0.0	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0 \$0.0	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$587,299.87	0.53%	0 \$0.0	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$770,800.00	0.7%	0 \$0.0	00 NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.38%	0 \$0.0	00 NA 0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.59%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$384,000.00	0.35%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$252,000.00	0.23%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	2	\$425,500.00	0.39%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$292,800.00	0.27%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,629,984.78	1.48%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$213,150.00	0.19%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$521,254.79	0.47%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$991,600.00	0.9%	\$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$461,800.00	0.42%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,012,350.00	0.92%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,000.00	0.5%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$292,300.00	0.26%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,700.00	0.4%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$325,000.00	0.29%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$190,000.00	0.17%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$632,200.00	0.57%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,400.00	0.18%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$421,000.00	0.38%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.57%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$336,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	3	\$647,000.00	0.59%	\$0.00	NA 0	\$0.00
•		•	-			=

	TOTAL MORTGAGE SERVICES, LLC	 					
	TOWER FEDERAL CREDIT UNION	1	\$277,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$275,684.00	0.25% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$396,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	1	\$266,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00	1.27% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.17% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$863,757.14	0.78% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$691,200.00	0.63% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$205,600.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$433,500.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$885,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	. , ,	32.8% 0	\$0.00	NA 0	\$0.00
Total		363	\$110,472,004.99	100% 0	\$0.00	0	\$0.00
31417D4C4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	·	0.32% 0	\$0.00	NA 0	\$0.00
	_	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00

ACACIA FEDERAL SAVINGS BANK						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,450.00	0.1%	0 \$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$314,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$468,396.74	0.19% (0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$743,697.00	0.31%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,700.00	0.14% (0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,607.37	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$661,400.00	0.27%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,300.00	0.41%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$813,000.00	0.33%			\$0.00
AMERICASH	1	\$264,000.00	0.11% (0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	2		0.31%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,950.00	0.14%			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.13% (0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,391,399.63	0.98%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,850.00	0.11%			\$0.00
AUBURNBANK	1	\$360,000.00	0.15%	0 \$0.00	NA 0	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$735,250.00	0.3%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,500,400.00	0.62%	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$427,000.00	0.18%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,804,000.00	0.74%		NA 0	
BANK OF LANCASTER	1	\$223,600.00	0.09%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$317,250.00	0.13%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$595,950.00	0.24%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$718,900.00	0.3%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$463,300.00	0.19%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$287,400.00	0.12%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,780,640.00	1.55%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$568,000.00	0.23%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.09% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	22	\$8,935,736.66	3.67%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,100.00	0.42%	\$0.00		
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.12%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$649,332.87	0.27%	\$0.00	NA 0	\$0.00
	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00

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1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
8	\$2,329,450.00	0.96%	0	\$0.00	NA	0	\$0.00
19	\$6,623,992.60	2.72%	0	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$413,750.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$231,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$326,290.00						
1	\$335,636.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
5	\$1,459,350.00	0.6%	0	\$0.00	NA	0	\$0.00
3	\$701,367.00	0.29%	0	\$0.00	NA	0	\$0.00
5	\$1,673,750.00	0.69%	0	\$0.00	NA	0	\$0.00
3	\$1,230,000.00		0	\$0.00			
	19 1 1 1 1 1 1 1 1 2 5 3 5	1 \$250,000.00 1 \$365,000.00 8 \$2,329,450.00 19 \$6,623,992.60 1 \$415,000.00 1 \$413,750.00 2 \$499,000.00 1 \$231,800.00 1 \$326,290.00 1 \$335,636.00 1 \$189,000.00 2 \$637,000.00 5 \$1,459,350.00 5 \$1,459,350.00	1 \$250,000.00 0.1% 1 \$365,000.00 0.15% 8 \$2,329,450.00 0.96% 19 \$6,623,992.60 2.72% 1 \$415,000.00 0.17% 2 \$499,000.00 0.2% 1 \$231,800.00 0.1% 1 \$326,290.00 0.13% 1 \$247,000.00 0.14% 1 \$189,000.00 0.08% 2 \$637,000.00 0.08% 2 \$637,000.00 0.26% 5 \$1,459,350.00 0.29% 5 \$1,673,750.00 0.69%	1 \$250,000.00 0.1% 0 1 \$365,000.00 0.15% 0 8 \$2,329,450.00 0.96% 0 19 \$6,623,992.60 2.72% 0 1 \$415,000.00 0.17% 0 2 \$499,000.00 0.2% 0 1 \$231,800.00 0.1% 0 1 \$326,290.00 0.13% 0 1 \$335,636.00 0.14% 0 1 \$247,000.00 0.1% 0 1 \$189,000.00 0.08% 0 2 \$637,000.00 0.26% 0 5 \$1,459,350.00 0.26% 0 5 \$1,673,750.00 0.69% 0	1 \$250,000.00 0.1% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 8 \$2,329,450.00 0.96% 0 \$0.00 19 \$6,623,992.60 2.72% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 1 \$413,750.00 0.17% 0 \$0.00 2 \$499,000.00 0.2% 0 \$0.00 1 \$231,800.00 0.1% 0 \$0.00 1 \$326,290.00 0.13% 0 \$0.00 1 \$247,000.00 0.14% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 2 \$637,000.00 0.26% 0 \$0.00 2 \$637,000.00 0.26% 0 \$0.00 5 \$1,459,350.00 0.6% 0 \$0.00 5 \$1,673,750.00 0.69% 0 \$0.00 5 \$1,673,750.00 0.69% 0 \$0.00	1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 8 \$2,329,450.00 0.96% 0 \$0.00 NA 19 \$6,623,992.60 2.72% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 1 \$413,750.00 0.17% 0 \$0.00 NA 2 \$499,000.00 0.2% 0 \$0.00 NA 1 \$231,800.00 0.1% 0 \$0.00 NA 1 \$326,290.00 0.13% 0 \$0.00 NA 1 \$335,636.00 0.14% 0 \$0.00 NA 1 \$1 \$247,000.00 0.1% 0 \$0.00 NA 1 \$1 \$247,000.00 0.1% 0 \$0.00 NA 1 \$189,000.00 0.1% 0 \$0.00 NA	1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$365,000.00 0.15% 0 \$0.00 NA 0 8 \$2,329,450.00 0.96% 0 \$0.00 NA 0 19 \$6,623,992.60 2.72% 0 \$0.00 NA 0 1 \$415,000.00 0.17% 0 \$0.00 NA 0 1 \$413,750.00 0.17% 0 \$0.00 NA 0 2 \$499,000.00 0.2% 0 \$0.00 NA 0 1 \$231,800.00 0.1% 0 \$0.00 NA 0 1 \$335,636.00 0.1% 0 \$0.00 NA 0 1 \$335,636.00 0.14% 0 \$0.00 NA 0 1 \$247,000.00 0.1% 0 \$0.00 NA 0 1 \$189,000.00 0.1% 0 \$0.00 NA 0 5 \$1,459,350.00 0.6% 0 \$0.00 NA 0 3 \$701,367.00 0.29% 0 \$0.00 NA 0 5 \$1,673,750.00 0.69% 0 \$0.00 NA 0

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FIDELITY BANK MORTGAGE	6	\$1,772,600.00	0.73%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$193,391.29	0.08%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$348,000.00	0.14%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$908,050.00	0.37%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$247,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,942,800.00	0.8%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,677.38	0.2%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$281,250.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$210,500.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$845,700.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$489,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$511,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$182,200.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,500.00	0.47%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,275,935.00	0.52%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$510,500.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$210,725.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00

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FIRST PLACE BANK	12	\$4,406,950.00	1.81%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC	1	\$232,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK		+,		7		+ 5100
FIRST TECHNOLOGY		Φ1 450 150 00	0.69	φο οο	N. A. O.	Φ0.00
FEDERAL CREDIT	5	\$1,459,150.00	0.6%	0 \$0.00	NA 0	\$0.00
UNION						
FIRST-CITIZENS BANK & TRUST	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00
COMPANY	1	\$233,000.00	0.170	\$0.00	INAU	\$0.00
FIRSTRUST SAVINGS						
BANK	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	14	\$5,013,617.05	2.06%	0 \$0.00	NA 0	\$0.00
FULTON BANK,	- 1	ψ3,013,017.03	2.0070	Ψ0.00	11110	ψ0.00
NATIONAL	4	\$1,144,000.00	0.47%	0 \$0.00	NA 0	\$0.00
ASSOCIATION		Ψ1,11.1,000.00	0.17,70	40.00		Ψ0.00
GILPIN FINANCIAL		#2.40 .000.00	0.11~	0 *0.00		40.00
SERVICES, INC	1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST	1	¢417,000,00	0.170	φο οο	NAO	¢0.00
BANK SSB	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN	1	\$185,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BANK	1	\$165,000.00	0.06%	\$0.00	NAU	\$0.00
GSF MORTGAGE	3	\$852,007.31	0.35%	0 \$0.00	NA 0	\$0.00
CORPORATION	3	\$632,007.31	0.33 /0	\$0.00	INAU	\$0.00
HEARTLAND BANK	4	\$891,058.00	0.37%	_	NA 0	\$0.00
HOMESTREET BANK	1	\$491,576.98	0.2%	0 \$0.00	NA 0	\$0.00
HONESDALE						
NATIONAL BANK	1	\$277,500.00	0.11%	0 \$0.00	NA 0	\$0.00
THE						
IBM SOUTHEAST						
EMPLOYEES	2	\$599,553.67	0.25%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT						·
UNION ICON CREDIT UNION	1	¢100,000,00	0.0907	0 \$0.00	NA O	\$0.00
ICON CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$238,000.00	0.1%	0 \$0.00	NA 0	\$0.00
UNION	1	\$238,000.00	0.170	\$0.00	INAU	\$0.00
INTERNATIONAL						
CITY MORTGAGE,	4	\$1,081,000.00	0.44%	0 \$0.00	NA 0	\$0.00
INC.		,,	2,0	\$0.00		40.00
INVESTORS BANK	2	\$620,000.00	0.25%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER		·				
AND COMPANY		\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00
JEANNE DARC	1	¢262,400,00	0.150	Φ0.00	NT A O	φ <u>ο</u> οο
CREDIT UNION	1	\$362,400.00	0.15%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL	5	\$2.052.250.00	0.84%		NIAIO	\$0.00
CREDIT UNION	5	\$2,052,350.00	0.84%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL	1	\$189,920.00	0.08%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ107,720.00	0.00 /0	Ψ0.00	INAU	Ψ0.00

LAKE FOREST BANK & TRUST	1	\$210,000.00	0.09%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,639,597.00	1.08%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	9	\$2,852,880.00	1.17%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.36%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,156,500.00	0.47%	0 \$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$358,250.00	0.15%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$380,000.00	0.16%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$196,100.00	0.08%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$191,400.00	0.08%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$190,604.90	0.08%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$332,300.00	0.14%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$564,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$275,900.00	0.11%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$482,843.00	0.2%	0 \$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	3	\$860,750.00	0.35%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$229,100.00	0.09%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,500.00	0.1%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$258,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,500.00	0.17%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00
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LLC D/B/A MORTGAGE SOLUTIONS							
FINANCIAL		1					
MOUNTAIN AMERICA CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$450,200.00	0.18%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$727,376.00	0.3%	0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$1,077,000.00	0.44%	0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,700.00	0.08%	0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,210,224.33	0.91%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$240,980.00	0.1%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$672,000.00	0.28%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$607,000.00	0.25%	0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	3	\$904,700.00	0.37%	0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$179,519.81	0.07%	0	\$0.00	NA 0	
OPES ADVISORS, INC	11	\$3,822,710.86	1.57%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.11%	0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$199,650.00	0.08%	0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$923,411.68	0.38%	0	\$0.00	NA 0	\$0.00

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S FEDERAL NION 1	\$519,462.44	0.21%	0	\$0.00	NA 0	\$0.00
CREDIT 6	\$1,880,754.89	0.77%	0	\$0.00	NA 0	\$0.00
TATE 1	\$259,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CAPITAL SE 3 FION	\$696,000.00	0.29%	0	\$0.00	NA 0	\$0.00
GE GROUP, 3	\$721,000.00	0.3%	0	\$0.00	NA 0	\$0.00
I HOME SE	\$1,204,050.00	0.49%	0	\$0.00	NA 0	\$0.00
IDING INC.	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
ND FIRE CREDIT 1	\$264,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ΓΑΤΕ RUST	\$253,636.25	0.1%	0	\$0.00	NA 0	\$0.00
BANK OF /ILLE 1	\$308,419.26	0.13%	0	\$0.00	NA 0	\$0.00
T CREDIT 3	\$1,252,441.79	0.51%	0	\$0.00	NA 0	\$0.00
ERVICE ES CREDIT 1	\$196,000.00	0.08%	0	\$0.00	NA 0	\$0.00
R CREDIT 1	\$467,325.70	0.19%	0	\$0.00	NA 0	\$0.00
FEDERAL NION 1	\$291,000.00	0.12%	0	\$0.00	NA 0	\$0.00
K. N.A. 2	\$566,400.00	0.23%	0	\$0.00	NA 0	\$0.00
JAMES						
ATE SE 1 INC.	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CAPITAL 1	\$326,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ΓBANK 1	\$320,500.00	0.13%	0	\$0.00	NA 0	\$0.00
IAL HOME CORP. 1						
ART 2 SE, INC.	\$601,000.00	0.25%	0	\$0.00	NA 0	\$0.00
RK TY 1 NION	\$248,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	NION CREDIT CREDIT CAPITAL EE CAPITAL EE CAPITAL EE CAPITAL EE CAPITAL EE CAPITAL EE CAPITAL ATE CAPITAL ATE CREDIT S19,462.44 CREDIT	S19,462.44 0.21%	NION 1 \$319,462.44 0.21% 0 CREDIT 6 \$1,880,754.89 0.77% 0 CAPITAL 1 \$259,000.00 0.11% 0 CAPITAL 3 \$696,000.00 0.29% 0 FION 3 \$721,000.00 0.3% 0 FION 4 \$1,204,050.00 0.49% 0 FION 1 \$400,000.00 0.16% 0 FINC 1 \$264,000.00 0.11% 0 FATE 1 \$253,636.25 0.1% 0 FATE 1 \$308,419.26 0.13% 0 FIT CREDIT 3 \$1,252,441.79 0.51% 0 FINC 1 \$467,325.70 0.19% 0 FEDERAL 1 \$291,000.00 0.12% 0 FEDERAL 1 \$291,000.00 0.13% 0 FEDERAL 1 \$306,000.00 0.13% 0 FEDERAL 1 \$326,000.00 0.13% 0 FEDERAL 1	SION 1 \$519,462.44 0.21% 0 \$0.00	Since Sinc	

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ROBINS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	12	\$4,065,000.00	1.67%	0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$326,250.00	0.13%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$294,805.00	0.12%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$896,170.06	0.37%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,053,500.00	0.84%	0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$885,500.00	0.36%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,546,900.00	1.05%	0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$286,500.00	0.12%	0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$574,550.00	0.24%	0	\$0.00		
ST. MARYS BANK	2	\$606,100.00	0.25%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$195,400.00	0.08%	0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$404,700.00	0.17%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA 0	\$0.00

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STERLING SAVINGS						
BANK	8	\$2,514,295.13	1.03%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$520,000.00	0.21%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,000.00	0.17%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$371,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	3	\$906,120.00	0.37%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00	0.25%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$273,000.00	0.11%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$506,300.00	0.21%	0 \$0.00	NA 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$329,600.00	0.14%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,250.00	0.08%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37	0.1%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$467,998.00	0.19%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$2,367,200.00	0.97%			\$0.00
UNITED BANK & TRUST	1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$299,567.75	0.12%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,625,497.00	2.31%	0 \$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$427,000.00	0.18%	0 \$0.00	NA 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$833,357.95	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,523,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,769,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$738,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,460,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,710.43	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$211,680.69	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$993,400.00		Ħ				
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$3,175,911.34	1.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$180,000.00		Ц	· ·	NA	0	\$0.00
	Unavailable	224	\$67,278,926.77	27.69%	0	\$0.00	NA	0	\$0.00
Total		803	\$243,639,890.95	100%	0	\$0.00		0	\$0.00
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31417D4D2	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$947,124.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,550,497.00	0.62%	0	\$0.00	NA	0	\$0.00

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AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$657,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,800.00	0.08% 0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	4	\$993,150.00	0.4% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$727,000.00	0.29% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$621,093.91	0.25% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$907,367.30	0.36% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$529,295.62	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$194,123.57	0.08%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,011.00	0.49% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$264,318.51	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,425,256.00	0.57% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$274,950.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$366,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$660,000.00	0.26% 0			\$0.00
ASSOCIATED BANK, NA	5	\$1,063,600.00	0.42% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$888,408.00	0.35% 0	\$0.00	NA 0	\$0.00
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ASSOCIATION						
AURORA FINANCIAL	2	\$455,750.00	0.18% 0	\$0.00	NA 0	\$0.00
GROUP INC.	-	4.22 ,		*****	- 1	40.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$399,940.06	0.16% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$2,749,993.00	1.1% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$881,200.00	0.35% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$348,700.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$267,200.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,768,000.00	0.71% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$689,000.00	0.28% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$387,343.92	0.15% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$1,740,650.00	0.7% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$289,600.00	0.12% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,021,500.00	0.41% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00	0.28% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00	0.28% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00	0.18% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$198,400.00	0.08% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$1,190,000.00	0.48% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,714,895.00	0.69% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$296,300.00	0.12% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00	0.86% 0	\$0.00	NA 0	\$0.00
DAIN	2	\$425,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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CARDINAL FINANCIAL COMPANY, LIMITED						
PARTNERSHIP						
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	64	\$21,891,841.42	8.75% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$183,300.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,200.00	0.15% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00	0.44% 0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00	0.13% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$214,225.00	0.09% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00	0.58% 0	\$0.00	NA	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$384,735.73	0.15% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,349,400.00	0.94% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$179,200.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$657,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00	0.17% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$546,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$488,945.00	0.2% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$424,500.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$624,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$636,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	_ 1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,711.59	0.25%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$669,000.00	0.27%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%			\$0.00
ELEVATIONS CU	3	\$980,200.00	0.39%	0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$182,500.00	0.07%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$208,700.00	0.08%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$179,206.95	0.07%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$759,600.00	0.3%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$680,300.00	0.27%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$197,500.00	0.08%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$550,000.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$614,150.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL	1	\$274,300.00	0.11%	0 \$0.00	NA 0	\$0.00

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	2	\$709,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$552,250.00	0.22%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$833,600.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	16	\$4,275,489.00	1.71%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	17	\$7,094,863.51	2.83%	0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$186,390.30	0.07%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$554,000.00	0.22%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	10	\$3,392,839.60	1.36%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,321,000.00	0.53%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$613,678.00	0.25%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$199,118.84	0.08%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.16%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$290,300.00	0.12%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$532,740.35	0.21%			
GSF MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,913,600.00	0.76%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$589,991.00	0.24%	0 \$0.00	NA 0	\$0.00
	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00

HARBORONE CREDIT UNION						
HEARTLAND BANK	4	\$1,254,499.45	0.5% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,055.00	0.09% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$195,600.00	0.08% 0			\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,296.63	0.08% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$598,700.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$658,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$765,000.00	0.31% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$216,250.00	0.09% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$444,500.00	0.18% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$319,334.53	0.13% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,187,500.00	1.67% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,534,000.00	0.61% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.16% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$733,252.52	0.29% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$593,250.00	0.24% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	2	\$506,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$178,300.00	0.07% 0	\$0.00	NA 0	\$0.00
	2	\$652,000.00	0.26% 0	\$0.00	NA 0	\$0.00

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MASON-MCDUFFIE MORTGAGE CORPORATION						
MEMBER FIRST MORTGAGE, LLC	1	\$181,172.14	0.07%	0 \$0.00	0 NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,337,750.00	0.53%	0 \$0.00	0 NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,500.00	0.17%	0 \$0.00	0 NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$318,000.00	0.13%	0 \$0.00	0 NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,900.00	0.1%	0 \$0.00	0 NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	,	0.24%			
MIDWESTONE BANK	1	\$417,000.00	0.17%	0 \$0.00	0 NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$592,050.00	0.24%	0 \$0.00	0 NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0 \$0.00	0 NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$968,500.00	0.39%	0 \$0.00	0 NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$1,014,732.03	0.41%	0 \$0.00	0 NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.08%	0 \$0.00	0 NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$706,712.89	0.28%	0 \$0.00	0 NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	0 NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$991,402.00	0.4%	0 \$0.00	0 NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,250.00	0.08%	0 \$0.00	0 NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$487,352.51	0.19%			
 NCB, FSB	3	\$656,000.00	0.26%	0 \$0.00	0 NA 0	\$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.15%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$400,900.00	0.16%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,200.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,266,100.00	0.91%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	3	\$733,500.00	0.29%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$186,850.00	0.07%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$665,000.00	0.27%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$667,000.00	0.27%	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$219,900.00	0.09%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$3,004,750.00	1.2%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$216,621.99	0.09%			\$0.00
ORRSTOWN BANK	2	\$484,000.00	0.19%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%			\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,725,300.00	0.69%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$690,100.00	0.28%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$460,400.00	0.18%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$605,891.71	0.24%			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,192,000.00	0.48%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$277,500.00	0.11%	0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$402,000.00	0.16%			\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,500.00	0.1%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0	\$0.00

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PROVIDENT CREDIT UNION	9	\$3,265,500.00	1.3%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA 0	\$0.00
RAYMOND JAMES	2	·					
BANK, FSB	2	\$406,000.00	0.16%	U	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,237,150.00	0.49%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$813,600.00	0.33%	0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,135,000.00	0.45%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$620,000.00	0.25%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$696,800.00	0.28%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,222,812.00	0.49%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA 0	\$0.00

STANDA MORTGA CORPOR	AGE	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0	.00
STANFO CREDIT	RD FEDERAL UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	\$0	.00
STATE B CROSS P		1	\$200,000.00	0.08%	0	\$0.00	NA	\$0	.00
STERLIN BANK	IG SAVINGS	1	\$223,013.10	0.09%	o	\$0.00	NA	\$0	.00
& TRUST		1	\$200,000.00	0.08%	0	\$0.00	NA(\$0	.00
STOCKM OF MON	IAN BANK TANA	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0	.00
SUBURB MORTGA COMPAN MEXICO	AGE NY OF NEW	1	\$392,000.00	0.16%	0	\$0.00	NA(\$0	.00
SUMMIT UNION	CREDIT	3	\$757,300.00	0.3%	0	\$0.00	NA (\$0	.00
SUMMIT INC.	FUNDING,	2	\$490,550.00	0.2%	0	\$0.00	NA	\$0	.00
TALMER TRUST	BANK &	2	\$752,500.00	0.3%	o	\$0.00	NA	\$0	.00
TEACHE CREDIT	RS FEDERAL UNION	3	\$882,000.00	0.35%	0	\$0.00	NA	\$0	.00
THE CAL CREDIT	LIFORNIA UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0	.00
THE LEN COMPAN		1	\$285,000.00	0.11%	0	\$0.00	NA	\$0	.00
THE PAR	K BANK	5	\$1,159,925.01	0.46%	0	\$0.00	NA (\$0	.00
	SHINGTON COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0	.00
THIRD F	EDERAL S AND LOAN	1	\$182,300.00	0.07%	0	\$0.00	NA	\$0	.00
TOPLINE CREDIT	E FEDERAL UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0	.00
TOTAL N SERVICE	MORTGAGE ES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0	.00
TRAVER STATE B		1	\$305,875.00	0.12%	0	\$0.00	NA	\$0	.00
UNION	AL CREDIT	3	\$766,000.00	0.31%	0	\$0.00	NA	\$0	.00
ULSTER BANK	SAVINGS	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0	.00
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UNION SAV BANK	VINGS 38	\$8,807,507.04	3.52%	\$0.00	NA 0	\$0.00
UNITED BA TRUST	NK & 3	\$904,900.00	0.36%	\$0.00	NA 0	\$0.00
UNIVERSA AMERICAN MORTGAG COMPANY	E 6	\$1,672,400.00	0.67% (\$0.00	NA 0	\$0.00
UNIVERSIT		\$617,931.00	0.25%	\$0.00	NA 0	\$0.00
UNIVERSIT FEDERAL (UNION		\$418,500.00	0.17%	\$0.00	NA 0	\$0.00
UNIVERSIT WISCONSIN UNION		\$714,612.99	0.29%	\$0.00	NA 0	\$0.00
UNIVEST B TRUST CO.	ANK AND 1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00
USALLIAN FEDERAL O UNION		\$236,000.00	0.09%	\$0.00	NA 0	\$0.00
VALLEY N. BANK	ATIONAL 7	\$1,707,467.05	0.68%	\$0.00	NA 0	\$0.00
VANDYK MORTGAG CORPORAT		\$1,429,000.00	0.57%	\$0.00	NA 0	\$0.00
VERMONT EMPLOYEE UNION		\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
W.J. BRADI MORTGAG CAPITAL, I	E 3	\$703,000.00	0.28%	\$0.00	NA 0	\$0.00
WALLICK A	AND VOLK 1	\$183,180.00	0.07%	\$0.00	NA 0	\$0.00
WASHINGT STATE EMI CREDIT UN	PLOYEES 2	\$407,300.00	0.16%	\$0.00	NA 0	\$0.00
WASHINGT TRUST BAN		\$316,500.00	0.13%	\$0.00	NA 0	\$0.00
WATERSTO MORTGAG	/	\$1,044,620.00	0.42%	\$0.00	NA 0	\$0.00
WESTBURY	Y BANK 1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
WESTERRA UNION	CREDIT 1	\$182,000.00	0.07%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAG CORPORAT	E 2	\$410,000.00	0.16%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAG	6	\$1,564,750.00	0.63%	\$0.00	NA 0	\$0.00

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	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,800.00	0.11%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$433,800.00	0.17%	\$0.00	NA 0	\$0.00
	Unavailable	232	\$62,978,425.34	25.11%	\$0.00	NA 0	\$0.00
Total		918	\$250,335,235.11	100%	\$0.00	0	\$0.00
31417D4E0	ACADEMY MORTGAGE CORPORATION	7	\$680,707.00	1.36%	\$0.00	NA 0	\$0.00
	ACOPIA, LLC	1	\$103,000.00	0.21%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$86,000.00	0.17%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,550.37	0.18%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$104,750.00	0.21%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$657,033.53	1.31%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$381,350.00	0.76%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,725.00	0.21%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$178,439.15	0.36%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$286,550.00	0.57%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$308,000.00	0.62%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,716.27	0.18%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,500.00	0.18%	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,500.00	0.19%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$99,000.00	0.2%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	†	0.6%			

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UNION						
ARIZONA STATE	5	\$496,000.00	0.99% (\$0.00	NA	\$0.00
CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK, NA	15	\$1,466,750.00	2.93%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$108,700.00	0.22%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,457.70	0.22%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$93,200.00	0.19%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$93,500.00	0.19% (0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$91,000.00	0.18%	0 \$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$177,200.00	0.35%	0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$96,800.00	0.19%		NA	
BANKIOWA	1	\$94,000.00	0.19% (0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$200,500.00	0.4%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$94,300.00	0.19% (\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	4	\$394,150.00	0.79%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	4	\$428,550.00	0.86%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	0.19% (\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.2% (0 \$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$103,500.00	0.21%		NA	1 1
CASTLE & COOKE MORTGAGE, LLC	4	\$396,000.00	0.79% (
CENTENNIAL LENDING, LLC	2	\$203,000.00	0.41%	\$0.00	NA	\$0.00

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CENTRAL MORTGAGE COMPANY	8	\$799,980.00	1.6%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$591,520.00	1.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$96,165.28	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,060.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RT SCHOOLS RAL CREDIT N	2	\$204,800.00	0.41%	0	\$0.00	NA 0	\$0.00
	COMMUNITY T UNION	2	\$195,700.00	0.39%	0	\$0.00	NA 0	\$0.00
	ORTGAGE ANY, LTD.	1	\$105,600.00	0.21%	0	\$0.00	NA 0	\$0.00
DUBU AND T COMP		1	\$106,785.00	0.21%	0	\$0.00	NA 0	\$0.00
	CO IUNITY T UNION	5	\$519,950.00	1.04%	0	\$0.00	NA 0	\$0.00
DUPA UNION	GE CREDIT N	1	\$105,000.00	0.21%	0	\$0.00	NA 0	\$0.00
_	NT BANK AND COMPANY	4	\$383,015.00	0.77%	0	\$0.00	NA 0	\$0.00
	WER FEDERAL T UNION	3	\$320,450.00	0.64%	0	\$0.00	NA 0	\$0.00
	EDERAL T UNION	2	\$203,386.38	0.41%	0	\$0.00	NA 0	\$0.00
ENVIS UNION	ION CREDIT I	1	\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00
ENVO LTD.	Y MORTGAGE,	1	\$97,800.00	0.2%	0	\$0.00	NA 0	\$0.00
FARM BANK	ERS STATE	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIDEL MORT	ITY BANK GAGE	1	\$102,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST MORT COMP		1	\$109,250.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST BANK	CENTURY	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00
BANK	CITIZENS & TRUST ANY OF SC	1	\$97,200.00	0.19%	0	\$0.00	NA 0	\$0.00
	COMMUNITY T UNION	4	\$376,702.43	0.75%	0	\$0.00	NA 0	\$0.00
	RTAINMENT T UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	FEDERAL OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA 0	\$0.00
	FEDERAL OF THE EST	1	\$93,496.65	0.19%	0	\$0.00	NA 0	\$0.00
		1	\$104,000.00	0.21%	0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$186,400.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73	0.21% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$201,100.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,101.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$291,000.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$487,614.00	0.97% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00	0.18% 0			\$0.00
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$496,100.00	0.99% 0	\$0.00		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,250.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$395,900.00	0.79% 0	\$0.00	NA 0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.21%	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$201,688.91	0.4%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,600.00	0.21%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,300.00	0.38%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$87,574.22	0.18%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,075.00	0.38%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$190,000.00	0.38%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$98,700.00	0.2%	0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$298,755.00	0.6%	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,751.73	0.18%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$98,000.00	0.2%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$108,100.00	0.22%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$95,900.00	0.19%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$99,650.00	0.2%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,100.00	0.38%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$89,861.43	0.18%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$178,498.63	0.36%	0 \$0.00	NA 0	\$0.00
	2	\$202,000.00	0.4%	\$0.00	NA 0	\$0.00
' '						

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.39%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,755.00	0.19%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$91,500.00	0.18%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$102,600.00	0.21%			\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$103,800.00	0.21%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$206,700.00	0.41%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,250.00	0.38%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$695,561.00	1.39%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.2%	\$0.00	NA 0	\$0.00
NORTH VALLEY BANK	1	\$92,900.00	0.19%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$404,264.00	0.81%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,029,960.00	2.06%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00

NUMERICA CREI UNION	DIT 1	\$94,775.00	0.19% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL INC.	2, 2	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,400.00	0.22% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BAN	K 1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDE CREDIT UNION	RAL 1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$189,005.00	0.38% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$210,500.00	0.42% 0	\$0.00	NA 0	\$0.00
PORT WASHINGT STATE BANK	TON 1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$275,973.00	0.55% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDI' UNION	Γ 1	\$102,700.00	0.21% 0	\$0.00	NA 0	\$0.00
PROVIDENT CRE UNION	DIT 1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERA CREDIT UNION	AL 1	\$92,250.00	0.18% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BRO FEDERAL CREDI' UNION		\$92,481.75	0.18% 0	\$0.00	NA 0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDI' UNION	т 1	\$98,807.57	0.2% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDE CREDIT UNION	RAL 2	\$217,300.00	0.43% 0	\$0.00	NA 0	\$0.00
RENASANT BANI	K 2	\$189,250.00	0.38% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERA CREDIT UNION	L 3	\$292,944.00	0.59% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$95,789.00	0.19% 0	\$0.00	NA 0	\$0.00
	10	\$993,590.00	1.99% 0	\$0.00	NA 0	\$0.00

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ROYAL CREDIT UNION						l		
RPM MORTGAGE, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$108,640.00	0.22%	1 1	1		$\overline{}$	
SAVINGS BANK OF DANBURY	1	\$105,836.80	0.21%					
SCHOOLS FINANCIAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$190,050.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,760.00	0.21%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,700.00	0.21%					
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$386,435.37	0.77%					
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$96,450.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,323.58	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.19% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$289,900.00	0.58% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.21% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$98,900.00	0.2% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$88,350.00	0.18% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.21% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$196,500.00	0.39% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$106,200.00	0.21% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$171,250.00	0.34% 0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$895,800.00	1.79% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$202,250.00	0.4% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,995.00	0.61% 0			\$0.00
	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,600.00	0.38% 0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,500.00	0.18% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.21% 0	\$0.00	NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,000.00	0.38% 0	\$0.00	NA 0	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$208,950.00	0.42% 0	\$0.00	NA 0	0 \$0.00
	WANIGAS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$87,800.00				
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00	0.19% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	109	\$10,666,000.85		1 1	i	
Total		510	\$50,032,815.33	100% 1	\$85,077.24	C	0 \$0.00
31417D4F7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,800.00	0.4% 0	\$0.00	NA 0	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,900.00	0.43% 0	\$0.00	NA 0	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,045.00	0.83% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,800.00	0.4% 0	\$0.00	NA 0	\$0.00

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,000.00	0.43%	0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,100.00	0.43%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	6	\$600,543.07	2.39%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	1.57%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,500.00	0.76%				
AMERICAN BANK	1	\$99,365.97	0.4%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,339.10	0.42%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$90,000.00	0.36%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.82%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	0.44%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$491,800.00	1.96%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$451,000.00	1.8%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$202,334.29	0.81%	0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$85,800.00	0.34%	0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$106,000.00	0.42%	0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00

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BL	ACKHAWK BANK	1	\$86,000.00	0.34%	0 \$0.00	NA 0	\$0.00
	OKER SOLUTIONS,						
	C. DBA NEW	1	\$97,700.00	0.39%	0 \$0.00	NA 0	\$0.00
	MERICAN FUNDING						
	ASTLE & COOKE	1	\$105,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	ORTGAGE, LLC		Ψ102,000.00	0.1270	Ψ0.00	11110	Ψ0.00
	NTENNIAL	2	\$187,200.00	0.75%	0 \$0.00	NA 0	\$0.00
	NDING, LLC		+ · · , - · · · · ·		+ + + + + + + + + + + + + + + + + + + +		+ ****
	NTRAL		****	2 2 4 ~			40.00
	ORTGAGE	6	\$579,548.00	2.31%	0 \$0.00	NA 0	\$0.00
	OMPANY		****	0.0.	0 40.00	77.4	40.00
1	NTRUE BANK	1	\$88,200.00	0.35%	0 \$0.00	NA 0	\$0.00
	NTURY						
	ORTGAGE	4	\$389,628.00	1.55%	0 \$0.00	NA 0	\$0.00
	OMPANY, D/B/A		,		·		
	NTURY LENDING	-	Φ04.724.22	0.20%	0 0000	374.0	Φ0.00
	FIZENS 1ST BANK	1	\$94,724.32	0.38%	0 \$0.00	NA 0	\$0.00
	FIZENS FIRST	1	¢04.000.00	0.20%	φο οο	NT A	ф0,00
	HOLESALE	1	\$94,800.00	0.38%	0 \$0.00	NA 0	\$0.00
	ORTGAGE				+		
	TY NATIONAL	1	¢102 005 54	0.4107	0 \$0.00	NI A O	\$0.00
	NK OF SULPHUR RINGS	1	\$102,085.54	0.41%	0 \$0.00	NA 0	\$0.00
	INTON SAVINGS ANK	1	\$86,600.00	0.35%	0 \$0.00	NA 0	\$0.00
	OBALT						
	ORTGAGE, INC.	1	\$104,405.00	0.42%	0 \$0.00	NA 0	\$0.00
1	OMMERCIAL BANK				+		
	TEXAS, N.A.	1	\$95,350.00	0.38%	0 \$0.00	NA 0	\$0.00
1	OVANTAGE CREDIT						
	NION	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
	ENMARK STATE						
	NK	1	\$86,000.00	0.34%	0 \$0.00	NA 0	\$0.00
	ENVER MORTGAGE			_			
	OMPANY, INC.	1	\$103,000.00	0.41%	0 \$0.00	NA 0	\$0.00
	II MORTGAGE			0.1			**
	MPANY, LTD.	1	\$102,853.00	0.41%	0 \$0.00	NA 0	\$0.00
	JPONT STATE		\$22.22.2	0.275	0 +0.5-		40.00
	NK	1	\$88,000.00	0.35%	0 \$0.00	NA 0	\$0.00
	JRANT BANK AND		#204.25 0.00	1.10~	0 40.00	27.4	Φ0.00
_	UST COMPANY	3	\$284,250.00	1.13%	0 \$0.00	NA 0	\$0.00
	IPOWER FEDERAL	_	4201 200 00	0.051	0 0000		40.00
	EDIT UNION	2	\$201,200.00	0.8%	0 \$0.00	NA 0	\$0.00
	T FEDERAL	_	#100 000 00	0.70~	0 0000	3.7.4.0	#0.00
	EDIT UNION	2	\$199,000.00	0.79%	0 \$0.00	NA 0	\$0.00
	IVISION CREDIT	4	#100 000 00	0.46	0 0000	3.7.4	Φ0.00
	NION	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
		1	\$87,200.00	0.35%	0 \$0.00	NA 0	\$0.00
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EQUITY RESOURCES, INC.								
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,629.39	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,246.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$418,280.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$100,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,059.58	0.36%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$195,400.00	0.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$201,800.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00

GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.41%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$99,800.00	0.4%	0 \$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$104,080.00	0.41%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$98,000.00	0.39%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$86,800.00	0.35%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$105,900.00	0.42%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$93,766.83	0.37%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,000.00	0.41%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,500.00	1.13%	·		
	1	\$108,000.00	0.43%	\$0.00	NA 0	\$0.00

NEW AMERICAN MORTGAGE, LLC						
NEW ERA BANK	1	\$96,800.00	0.39% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17% 0	\$0.00		\$0.00
NUMARK CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$102,960.00	0.41% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$108,350.00	0.43% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0	\$0.00	NA 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.38% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	6	\$576,332.38	2.3% 0	\$0.00	NA 0	\$0.00

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ROYAL CREDIT UNION							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00	0.82%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$94,050.00	0.37%	0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	5	\$528,200.00	2.11%	T	\$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$420,582.00	1.68%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$180,400.00	0.72%	0	\$0.00	NA 0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$103,400.00	0.41%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,672.36	0.75%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	\$0.00	NA 0	\$0.00
	Unavailable	60	\$5,829,798.05	23.23%	\$0.00	NA 0	\$0.00
Total		256	\$25,083,385.90	100%	\$0.00	0	\$0.00
31417D4G5	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.24%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$208,850.00	0.42%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,789.18	0.14%	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$67,248.00	0.13%	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,600.00	0.1%		NA 0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$672,808.55	1.34%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,500.00	0.28%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$199,170.00	0.4%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,194.00	0.25%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$56,250.00	0.11%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,500.00	0.13%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,500.00	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,000.00	0.12%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$151,250.00	0.3%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,250.00	0.14%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	7	\$479,775.00	0.96%	\$0.00	NA 0	\$0.00

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CORPORATION				\perp			
ANCHORBANK FSB	8	\$562,600.00	1.12%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$183,400.00	0.37%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$102,300.00	0.2%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,250.00	0.25%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	24	\$1,569,657.41	3.14%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,500.00	0.15%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,731.62	0.13%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$377,700.00	0.75%	0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$303,250.00	0.61%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$257,001.08	0.51%	0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	3	\$190,500.00	0.38%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$60,000.00	0.12%	_	\$0.00		\$0.00
BANKIOWA	1	\$56,500.00	0.11%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$71,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$207,408.51	0.41%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$145,285.00	0.29%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$148,550.00	0.3%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY	2	\$146,000.00	0.29%	0	\$0.00	NA 0	\$0.00

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CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$54,928.00	0.11%			NA		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$270,035.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$139,798.21	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$566,368.74	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$73,488.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$139,075.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,903.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$403,020.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$384,670.00	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$59,374.62	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$131,500.00	0.26% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$142,055.75	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,650.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$83,850.00	0.17% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$51,300.00	0.1% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$73,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,700.00	0.1% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$37,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$76,250.00	0.15% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.09% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$168,000.00	0.34% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$42,400.00	0.08% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.16% 0			\$0.00
FBC MORTGAGE LLC	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$370,955.00	0.74% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$192,600.00	0.38% 0	\$0.00	NA 0	\$0.00
	1	\$58,500.00	0.12% 0	\$0.00	NA 0	\$0.00

FIRST CENTURY BANK, INC.						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,067.24	0.57%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$148,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$164,100.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$102,930.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$135,500.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,008.29	0.43%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$313,699.00	0.63%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$134,100.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,770.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$357,075.00	0.71%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$279,800.00	0.56%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,870.00	1.05%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,650.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES	1	\$72,000.00	0.14%	0 \$0.00	NA 0	\$0.00

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COMMUNITY FCU						
FIRST PLACE BANK	11	\$707,612.00	1.41% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$55,350.00	0.11% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00	1.35% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,950.00	0.81% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$103,050.00	0.21% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	8	\$511,807.00	1.02% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29% 1	\$55,638.20	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52	0.15% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$565,300.00	1.13% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$103,562.87	0.21% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26% 0	\$0.00		\$0.00
HOMETOWN BANK	2	\$128,800.00	0.26% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$158,220.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$151,750.00	0.3%	0	\$0.00			\$0.00
MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$71,500.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	·		\$0.00
MIDWESTONE BANK	3	\$182,675.00	0.37%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$73,100.00	0.15%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	\$0.00	NA 0	\$0.00
NATIONAL BANK OI OHIO	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,200.00	0.92%	\$0.00	NA 0	\$0.00
NETWORK FUNDING L.P.	i, 1	\$82,400.00	0.16%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$73,800.00	0.15%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% (\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	5 1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTH VALLEY BANK	1	\$42,400.00	0.08%	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BAN	x 1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29% (\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94% (\$0.00	NA 0	\$0.00
	3	\$189,300.00	0.38%	\$0.00	NA 0	\$0.00

NUMERICA CREDIT UNION						
OAK BANK	1	\$44,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$128,200.00	0.26% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$154,681.81	0.31% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00	0.33% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$421,777.06	0.84% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$59,903.49	0.12% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$81,788.65	0.16% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00	0.16% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$219,560.00	0.44% 0	\$0.00	NA 0	\$0.00
	1	\$62,630.83	0.13% 0	\$0.00	NA 0	\$0.00

	RESSIVE GS BANK FSB							
	DENT CREDIT	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	JE FEDERAL Γ UNION	3	\$197,000.00	0.39%	0	\$0.00	NA	0 \$0.00
PUTNA	M BANK	1	\$29,000.00	0.06%	0	\$0.00	NA (0 \$0.00
	OLPH-BROOKS AL CREDIT	3	\$209,120.00	0.42%		\$0.00		
RAYMO BANK,	OND JAMES FSB	1	\$44,000.00	0.09%	0	\$0.00	NA	0 \$0.00
RED CA UNION	ANOE CREDIT	1	\$58,125.00	0.12%	0	\$0.00	NA	0 \$0.00
CREDI	ONE FEDERAL T UNION	6	\$384,950.00	0.77%	0	\$0.00	NA	0 \$0.00
	UNITY AL CREDIT	1	\$67,700.00	0.14%	0	\$0.00	NA	\$0.00
†	SANT BANK	5	\$312,420.00	0.62%	0	\$0.00	NA (0 \$0.00
	VALLEY	1	\$70,400.00	0.14%				
	HILLS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA (0 \$0.00
ROBIN	S FEDERAL Γ UNION	2	\$150,375.00	0.3%		\$0.00		
	TONE BANK &	1	\$66,500.00	0.13%	0	\$0.00	NA	0 \$0.00
ROUNI	DBANK	1	\$69,350.00	0.14%	0	\$0.00	NA (0 \$0.00
	CREDIT	19	\$1,268,614.17	2.54%	П	\$0.00		
	ORTGAGE,	1	\$81,000.00	0.16%	0	\$0.00	NA	0 \$0.00
RSI BA	NK	1	\$54,500.00	0.11%	0	\$0.00	NA (0 \$0.00
S&T BA	ANK	3	\$150,000.00	0.3%	-			
	E STATE BANK RUST	1	\$60,325.00	0.12%				
	MENTO T UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.00
FEDER UNION		1	\$64,000.00	0.13%	0	\$0.00	NA	0 \$0.00
SECUR NATIO MORTO	NAL	1	\$75,584.00	0.15%	0	\$0.00	NA	\$0.00
SFMC I	L.P.	1	\$73,600.00	0.15%	0	\$0.00	NA (0 \$0.00
		1	\$57,000.00	0.11%	0	\$0.00	NA (0 \$0.00

SIR FEDERAL CREDIT UNION						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00	0.15% (0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,650.00	0.27%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.15%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90	0.16%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$150,100.00	0.3%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$50,400.00	0.1%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$154,400.00	0.31% (0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,431.60	0.15%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$578,900.00	1.16%	0 \$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	1	\$55,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$211,964.73	0.42%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$125,700.00	0.25%		NA 0	\$0.00
THE HARVARD STATE BANK	1	\$70,300.00	0.14%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$149,400.00	0.3%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$229,250.00	0.46%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$148,025.00	0.3%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT	1	\$83,000.00	0.17%	\$0.00	NA 0	\$0.00

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UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	NA(\$0.00
ULSTER SAVINGS BANK	1	\$46,500.00	0.09%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$65,000.00	0.13% 0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	13	\$922,810.00	1.84% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$305,325.00	0.61% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,000.00	0.57% 0	\$0.00	NA(\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$145,900.00	0.29% 0	\$0.00	NA (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$212,316.58	0.42% 0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.17% 0	\$0.00	NA (\$0.00
VILLAGE MORTGAGE COMPANY	1	\$54,400.00	0.11% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$398,900.00	0.8%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$74,400.00	0.15% 0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$69,500.00	0.14% 0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	6	\$395,632.80	0.79% 0	\$0.00	NA	\$0.00
WESTFIELD BANK, F.S.B.	1	\$54,000.00	0.11% 0	\$0.00	NA	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$145,790.00	0.29% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$68,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$9,635,636.06	19.28% 0	\$0.00	NA 0	\$0.00
Total		747	\$50,033,793.69	100% 1	\$55,638.20	0	\$0.00
31417D4Н3	ACADEMY MORTGAGE CORPORATION	4	\$390,275.00	1.56% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,100.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,500.00	0.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,250.00	0.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$191,400.00	0.76% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,500.00	0.76% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$107,500.00	0.43% 0	\$0.00	NA 0	\$0.00

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MORTGAGE								
ASSOCIATED BANK, NA	8	\$795,044.08	3.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$103,515.31	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$388,100.00	1.55%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$97,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$309,704.88	1.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$593,055.00	2.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,050.00	0.78%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$89,240.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,727.35	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$404,942.38	1.62%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$93,060.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00

CREDIT UNION CREDIT UNION CREDIT UNION ELEVATIONS CU	DUPACO COMMUNITY	Ī					
ELEVATIONS CU		Ī					
EVANS BANK, NATIONAL ASSOCIATION FIGURE Fig		1	\$105,500.00	0.42% 0	\$0.00	NA 0	\$0.00
NATIONAL 1 \$109,600.00 0.44% 0 \$0.00 NA 0 \$0.00			T = /	<u> </u>			
ASSOCIATION	,	1	\$109,600.00	0.44% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC 2 \$205,020.00 0.82% 0 \$0.00 NA 0 \$0.00		Ī	+ - ,		.		
FIDELITY BANK MORTGAGE		2	\$205,020.00	0.82% 0	\$0.00	NA 0	\$0.00
MORTGAGE			·				
FIDELITY CO-OPERATIVE 1 \$92,000.00 0.37% 0 \$0.00 NA0 \$0.00 BANK FIRST CALIFORNIA MORTGAGE 2 \$188,500.00 0.75% 0 \$0.00 NA0 \$0.00 COMPANY FIRST CITIZENS BANK & TRUST 2 \$185,400.00 0.74% 0 \$0.00 NA0 \$0.00 COMPANY OF SC FIRST CITIZENS BANK NA 2 \$206,150.00 0.82% 0 \$0.00 NA0 \$0.00 FIRST MERIT MORTGAGE 2 \$189,087.00 0.76% 0 \$0.00 NA0 \$0.00 FIRST MORTGAGE 2 \$213,838.39 0.85% 0 \$0.00 NA0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$213,838.39 0.85% 0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF 1 \$105,000.00 0.42% 0 \$0.00 NA0 \$0.00 FIRST NATIONAL BANK OF 1 \$105,000.00 0.42% 0 \$0.00 NA0 \$0.00 FIRST PLACE BANK 3 \$272,750.00 1.09% 0 \$0.00 NA0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$103,500.00 0.41% 0 \$0.00 NA0 \$0.00 FORUM CREDIT 1 \$89,867.40 0.36% 0 \$0.00 NA0 \$0.00 FREMONT BANK 5 \$489,780.00 1.96% 0 \$0.00 NA0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$108,000.00 0.43% 0 \$0.00 NA0 \$0.00 GREAT WESTERN 1 \$86,450.00 0.35% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$91,280.00 0.36% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 FROUNCRIEDIT 1 \$108,000.00 0.43% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$91,280.00 0.36% 0 \$0.00 NA0 \$0.00 FROUNCRIEDIT 1 \$108,000.00 0.43% 0 \$0.00 NA0 \$0.00 GUARDIAN MORTGAGE 1 \$91,280.00 0.36% 0 \$0.00 NA0 \$0.00 FROUNCRIEDIT 1 \$108,000.00 0.35% 0 \$0.00 NA0 \$0.00 FROUNCRIEDIT 1 \$108,000.00 0.43% 0 \$0.00 NA0 \$0.00 GREAT WESTERN 1 \$86,450.00 0.36% 0 \$0.00 NA0 \$0.00 FROUNCRIEDIT 1 \$108,000.00 0.36% 0 \$0.00 NA0 \$0.00 FROUNCRIEDIT 1 \$108,000.00 0.36% 0 \$0.00 NA0 \$0.00 FROUNCRIEDIT 1 \$108,000.00 0.36% 0 \$0.00 NA0 \$0.00 FROUNC		4	\$408,006.91	1.63% 0	\$0.00	NAIU	\$0.00
CO-OPERATIVE S92,000.00							
BANK		1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE 2 \$188,500.00 0.75% 0 \$0.00 NA 0 \$0.00 \$0.			·				
MORTGAGE COMPANY S188,500.00 0.75% S0.00 NA 0 \$0.00	FIRST CALIFORNIA						
COMPANY	MORTGAGE	2	\$188,500.00	0.75% 0	\$0.00	NA 0	\$0.00
BANK & TRUST COMPANY OF SC	COMPANY						
COMPANY OF SC	FIRST CITIZENS						
FIRST CITIZENS 2 \$206,150.00 0.82% 0 \$0.00 NA 0 \$0.00	BANK & TRUST	2	\$185,400.00	0.74% 0	\$0.00	NA 0	\$0.00
BANK NA	COMPANY OF SC						
BANK NA	FIRST CITIZENS	2	\$206 150 00	0 82% 0	90.00	NΔO	\$0.00
MORTGAGE 2 \$189,087.00 0.76% 0 \$0.00 NA 0 \$0.00	BANK NA		\$200,130.00	0.82700	Φυ.υυ	NAU	Φυ.υυ
CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 2 \$213,838.39 0.85% 0 \$0.00 NA 0 \$0.00	FIRST MERIT						
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION GENISYS CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK BANK GUARDIAN FIRST MORTGAGE 2 \$213,838.39 0.85% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$189,087.00	0.76% 0	\$0.00	NA 0	\$0.00
COMPANY, L.L.C. 2 \$213,838.39 0.85% 0 \$0.00 NA 0 \$0.00	CORPORATION						
COMPANY, L.L.C.	FIRST MORTGAGE	2	Φ <u>Ω12 020 30</u>	0.05%	<u></u>	NIA O	¢0.00
CORPORATION 1 \$98,400.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 DEERWOOD 1.09% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$272,750.00 1.09% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$103,500.00 0.41% 0 \$0.00 NA 0 \$0.00 UNION 1 \$89,867.40 0.36% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 5 \$489,780.00 1.96% 0 \$0.00 NA 0 \$0.00 GENISYS CREDIT 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00 UNION GREAT WESTERN 1 \$86,450.00 0.36% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$91,280.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	COMPANY, L.L.C.	۷	\$213,030.37	0.83%0	Φ 0.00	NAU	Φ 0.00
FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK Service State Sta	FIRST MORTGAGE	1	ΦΩΩ 4ΩΩ ΩΩ	0.20%.0	¢0.00	NIA O	¢0.00
BANK OF 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00	CORPORATION	1	\$98,400.00 	0.39%	Φ υ.υυ	NA U	\$0.00
DEERWOOD	FIRST NATIONAL						
DEERWOOD	BANK OF	1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$103,500.00 0.41% 0 \$0.00 NA 0 \$0.00 UNION	DEERWOOD						
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$103,500.00 0.41% 0 \$0.00 NA 0 \$0.00 UNION	FIRST PLACE BANK	3	\$272,750.00	1.09% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$103,500.00 0.41% 0 \$0.00 NA 0 \$0.00	FIRST TECHNOLOGY						
UNION		1	\$103,500.00	0.41% 0	\$0.00	NA 0	\$0.00
UNION							
UNION	FORUM CREDIT	1	\$90.967.40	0.260/-0	ቀለ ሰሰ	NI A	ቀለ ለለ
GENISYS CREDIT UNION 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00 UNION 1 \$86,450.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$91,280.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$89,807. 4 0	0.30%	Φ υ.υυ	NAU	\$0.00
GENISYS CREDIT 1 \$88,000.00 0.35% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	5	\$489,780.00	1.96% 0	\$0.00	NA 0	\$0.00
UNION		1					
GLASS CITY FEDERAL CREDIT 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00 UNION GREAT WESTERN 1 \$86,450.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$91,280.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$88,000.00	0.35% 0	\$0.00 	NΑU	\$0.00
FEDERAL CREDIT 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00 UNION							
UNION GREAT WESTERN BANK 1 \$86,450.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$91,280.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN 1 \$86,450.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$91,280.00 0.36% 0 \$0.00 NA 0 \$0.00			·				
BANK 1 \$86,450.00 0.35% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 MA 0 \$		1	\$0.5 450 00	0.050	ΦΩ ΩΩ	NA	\$0.00
GUARDIAN MORTGAGE 1 \$91,280.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$86,430.00	0.35% 0	\$0.00	NAU	\$0.00
MORTGAGE 1 \$91,280.00 0.36% 0 \$0.00 NA 0 \$0.00							
		1	\$91,280.00	0.36% 0	\$0.00	NA 0	\$0.00
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HANNIBAL NATIONAL BANK	1	\$94,500.00	0.38%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$296,468.96	1.18%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$93,000.00	0.37%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00	0.38%			\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04	0.34%	0 \$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$208,000.00	0.83%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$190,715.00	0.76%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$104,000.00	0.42%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	0 \$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$94,500.00	0.38%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$365,100.00	1.46%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$96,300.00	0.38%	0 \$0.00	NA 0	\$0.00
	2	\$187,500.00	0.75%	0 \$0.00	NA 0	\$0.00
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC			l					
NETWORK FUNDING, L.P.	1	\$94,563.00	0.38%	0	\$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00	0.44%	0	\$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00) NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$185,744.00	0.74%	0	\$0.00) NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$89,864.45	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$298,000.00	1.19%	0	\$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,900.00	0.38%	0	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,250.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,136.00	0.34%	0	\$0.00) NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00) NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00) NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$385,150.00	1.54%	0	\$0.00) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$101,019.87	0.4%	0	\$0.00	NA	0	\$0.00

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SIERRA PACIFIC

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,500.00	0.75% 0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$88,736.17	0.35% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$99,380.00	0.4% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$93,600.00	0.37% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,050.00	0.38% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$87,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	7	\$671,551.84	2.68% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$293,320.00	1.17% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$195,600.00	0.78% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$470,555.98	1.88% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$93,675.00	0.37% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$181,888.00	0.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$6,974,653.54	27.82% 0	\$0.00	NA 0	\$0.00
Total		259	\$25,034,034.55	100% 0	\$0.00	0	\$0.00
31417D4J9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,625.88	0.49% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE	4	\$471,885.00	1.88% 0	\$0.00	NA 0	\$0.00
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CORPORATION			П			
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,728.23	0.48% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$116,074.91	0.46% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$110,625.00	0.44% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,995.00	0.46% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,829.80	0.45% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.46% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$222,630.00	0.89% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,370.00	0.95% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$812,496.09	3.24% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$123,750.00	0.49% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$112,900.00	0.45% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$111,150.00	0.44% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,300.00	0.48% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$364,400.00	1.45% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$240,500.00	0.96% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,600.00	0.45% 0	\$0.00	NA 0	\$0.00
	3	\$358,250.00	1.43% 0	\$0.00	NA 0	\$0.00

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,500.00	0.95% (\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$122,000.00	0.49%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$123,000.00	0.49%	· ·	NA 0	
CORTRUST BANK	1	\$113,200.00	0.45%	0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	0.48%	·		
CU CHANNELS, LLC	1	\$115,500.00	0.46% (0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$116,000.00	0.46%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$340,375.00	1.36%	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,666.36	0.47% (\$0.00		\$0.00
FBC MORTGAGE LLC	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$118,750.00	0.47% (\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,461.21	0.95% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.46%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,942.00	0.95%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$354,500.00	1.42% (0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,900.00	0.96% (
FREMONT BANK	1	\$111,060.00	0.44%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$110,600.00	0.44%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$240,227.00	0.96% (\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
	2	\$233,400.00	0.93%	\$0.00	NA 0	\$0.00

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GREENWOOD CREDIT UNION						<u> </u>	<u> </u>	
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.49%	0	\$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,382.14	0.44%	0	\$0.00) NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$459,106.35	1.83%	0	\$0.00) NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,400.00	0.44%	0	\$0.00) NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$225,200.06	0.9%	0	\$0.00			
ICON CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.47%	0	\$0.00) NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$121,000.00	0.48%	0	\$0.00) NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,450.00	0.45%	0	\$0.00) NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$236,675.00	0.94%	0	\$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.49%	0	\$0.00) NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$248,450.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$349,800.00	1.4%	0	\$0.00) NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,200.00	0.5%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$115,802.99	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,129.00	0.45%	0	\$0.00) NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	0	\$0.00) NA	0	\$0.00
NCB, FSB	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,817.76	0.48% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$114,750.00	0.46% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$111,625.00	0.45% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$111,650.00	0.45% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$228,500.00	0.91% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$122,200.00	0.49% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46	0.45% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58	0.91% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$111,100.00	0.44% 0			\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$120,280.00	0.48% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$111,150.00	0.44% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$119,637.96	0.48%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00	0.48% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$120,742.07	0.48% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,030.00	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$110,758.69	0.44% 0	\$0.00	NA 0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	THE BANK OF MAINE	1	\$123,750.00	0.49% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$120,300.00	0.48% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,454.00	0.47% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	5	\$589,425.52	2.35% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00	2.76% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	4	\$456,331.31	1.82% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,750.00	0.49% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00	0.49% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$110,400.00	0.44% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,300.00	0.44% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$238,030.00	0.95% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68	0.49% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$7,053,547.71	28.2% 0	\$0.00	NA 0	\$0.00
Total	_	214	\$25,047,113.76	100% 0	\$0.00	0	\$0.00
31417D4K6	1ST SECURITY BANK OF WASHINGTON	1	\$132,200.00	0.26% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	3	\$420,357.66	0.84% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION								
ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.55%	0	\$0.00	NA	\$(0.00
ACOPIA, LLC	1	\$131,500.00	0.26%	0	\$0.00	NA (\$(0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	\$(0.00
ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$(0.00
AMARILLO NATIONAL BANK	1	\$140,450.00	0.28%		\$0.00	NA		0.00
AMEGY MORTGAGE	1	\$127,312.17	0.25%	0	\$0.00	NA (\$(0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,046.00	0.25%	0	\$0.00	NA	\$(0.00
AMERICAN BANK	1	\$145,500.00	0.29%	0	\$0.00	NA (\$(0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,250.00	0.54%	0	\$0.00	NA	\$(0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$401,336.00	0.8%	0	\$0.00	NA	\$(0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$(0.00
AMERIPRO FUNDING INC	1	\$133,719.44	0.27%	0	\$0.00	NA	\$(0.00
ANCHORBANK FSB	1	\$148,900.00	0.3%	0	\$0.00	NA (\$(0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,100.00	1.36%	0	\$0.00	NA() \$(0.00
ASSOCIATED BANK, NA	9	\$1,259,712.52	2.51%	0	\$0.00	NA	\$(0.00
AUBURNBANK	1	\$142,500.00	0.28%	0	\$0.00	NA (\$(0.00
AURORA FINANCIAL GROUP INC.	1	\$136,592.53	0.27%	0	\$0.00	NA	\$(0.00
BANCORPSOUTH BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	\$(0.00
BANK MUTUAL	1	\$128,947.29	0.26%	0	\$0.00	NA (\$(0.00
BANK OF AMERICAN FORK	1	\$131,056.64	0.26%	0	\$0.00	NA	\$(0.00
BAXTER CREDIT UNION	3	\$393,914.58	0.78%	0	\$0.00	NA	\$(0.00
BELLCO CREDIT UNION	2	\$293,600.56	0.58%	0	\$0.00	NA	\$(0.00

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BLACKHAWK BANK	1	\$143,500.00	0.29% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES	3	\$417,100.00	0.83% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	3	\$417,100.00	0.83%	\$0.00	NAU	\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	2	\$278,500.00	0.55% 0	\$0.00	NA 0	\$0.00
AMERICAN FUNDING						
CASHCALL, INC.	2	\$263,200.00	0.52% 0	\$0.00	NA 0	\$0.00
CENTRAL						
MORTGAGE	1	\$146,800.00	0.29% 0	\$0.00	NA 0	\$0.00
COMPANY						
CENTRIS FEDERAL	1	\$125,600.00	0.25% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		·				
CHEMICAL BANK	2	\$279,733.00	0.56% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK						
MORTGAGE	5	\$681,797.00	1.36% 0	\$0.00	NA 0	\$0.00
COMPANY						
CITIZENS FIRST	1	¢1.4.4.000.00	0.2007.0	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
WHOLESALE MORTGAGE	1	\$144,800.00	0.29% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL						
BANK OF SULPHUR	1	\$144,672.34	0.29% 0	\$0.00	NA 0	\$0.00
SPRINGS	1	φ144,072.34	0.27700	ψ0.00	IVAU	ψ0.00
COASTLINE						
FEDERAL CREDIT	1	\$145,500.00	0.29% 0	\$0.00	NA 0	\$0.00
UNION		, - ,		,		, , , , ,
COBALT	2	¢200,400,00	0.500	¢0.00	NIA O	¢0.00
MORTGAGE, INC.	2	\$280,400.00	0.56% 0	\$0.00	NA 0	\$0.00
COMMUNITY						
MORTGAGE	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FUNDING, LLC						
CORNERSTONE	1	\$129,100.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE INC.	1	Ψ129,100.00	0.2070	ψ0.00	11710	Ψ0.00
CREDIT UNION						
MORTGAGE	1	\$125,700.00	0.25% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.						
CREDIT UNION OF	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
COLORADO			+			
CROSSCOUNTRY	3	\$403,746.00	0.8% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC						
CUSO MORTGAGE, INC.	2	\$278,789.14	0.56% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE			+			
COMPANY, INC.	1	\$127,300.00	0.25% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK						
AND TRUST	1	\$143,600.00	0.29% 0	\$0.00	NA 0	\$0.00
COMPANY		,		, 0		, -, -, -
DURANT BANK AND		¢272 027 00	0.5407.0	¢0.00	NIAO	\$0.00
TRUST COMPANY	2	\$272,037.00	0.54% 0	\$0.00	NA 0	\$0.00
					· · · · · · · · · · · · · · · · · · ·	

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ENT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$146,043.93	0.29%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,260.69	0.25%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$138,369.94	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$275,378.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$419,525.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$251,567.48	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$681,600.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$144,789.21	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,655,642.20	3.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00

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1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$149,100.00	0.3%	0 \$0.00	NA 0	\$0.00
5	\$651,381.24	1.3%	0 \$0.00	NA 0	\$0.00
1	\$138,558.84	0.28%	\$0.00	NA 0	\$0.00
1	\$144,600.50	0.29%	\$0.00	NA 0	\$0.00
1	\$149,600.00	0.3%	\$0.00	NA 0	\$0.00
1	\$139,595.90	0.28%	0 \$0.00	NA 0	\$0.00
1	\$132,900.00	0.26%	\$0.00	NA 0	\$0.00
1	\$124,823.69	0.25%	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00
2	\$258,800.30	0.52%	0 \$0.00	NA 0	\$0.00
1	\$142,000.00	0.28%	0 \$0.00	NA 0	\$0.00
2	\$296,950.00	0.59%	\$0.00	NA 0	\$0.00
1	\$149,250.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$128,000.00				\$0.00
2	\$282,925.35	0.56%	0 \$0.00	NA 0	\$0.00
2	\$296,000.00	0.59%	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.29%	\$0.00	NA 0	\$0.00
2	\$250,383.73	0.5%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$144,781.61	0.29%	\$0.00	NA 0	\$0.00
2	\$271,900.00	0.54%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$149,100.00 5 \$651,381.24 1 \$138,558.84 1 \$144,600.50 1 \$149,600.00 1 \$132,900.00 1 \$124,823.69 1 \$136,000.00 2 \$258,800.30 1 \$142,000.00 2 \$296,950.00 1 \$128,000.00 2 \$282,925.35 2 \$296,000.00 1 \$148,000.00 2 \$250,383.73 1 \$140,000.00 1 \$144,781.61	1 \$149,100.00 0.3% 5 \$651,381.24 1.3% 1 \$138,558.84 0.28% 1 \$144,600.50 0.29% 1 \$149,600.00 0.3% 1 \$132,900.00 0.26% 1 \$132,900.00 0.26% 1 \$136,000.00 0.27% 2 \$258,800.30 0.52% 1 \$142,000.00 0.28% 2 \$296,950.00 0.59% 1 \$149,250.00 0.3% 1 \$128,000.00 0.26% 2 \$282,925.35 0.56% 2 \$296,000.00 0.59% 1 \$148,000.00 0.29% 2 \$250,383.73 0.5% 1 \$140,000.00 0.28% 1 \$144,781.61 0.29%	1 \$149,100.00 0.3% 0 \$0.00 5 \$651,381.24 1.3% 0 \$0.00 1 \$138,558.84 0.28% 0 \$0.00 1 \$144,600.50 0.29% 0 \$0.00 1 \$149,600.00 0.3% 0 \$0.00 1 \$139,595.90 0.28% 0 \$0.00 1 \$132,900.00 0.26% 0 \$0.00 1 \$134,823.69 0.25% 0 \$0.00 2 \$258,800.30 0.52% 0 \$0.00 2 \$258,800.30 0.52% 0 \$0.00 2 \$296,950.00 0.28% 0 \$0.00 1 \$149,250.00 0.3% 0 \$0.00 2 \$282,925.35 0.56% 0 \$0.00 2 \$296,000.00 0.59% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 2 \$250,383.73 0.5% 0 \$0.00 1 \$144,781.61 0.29% 0 \$0.00 1 \$144,781.61 0.29% 0 \$0.00	1 \$149,100.00 0.3% 0 \$0.00 NA 0 5 \$651,381.24 1.3% 0 \$0.00 NA 0 1 \$138,558.84 0.28% 0 \$0.00 NA 0 1 \$144,600.50 0.29% 0 \$0.00 NA 0 1 \$149,600.00 0.3% 0 \$0.00 NA 0 1 \$139,595.90 0.28% 0 \$0.00 NA 0 1 \$132,900.00 0.26% 0 \$0.00 NA 0 1 \$136,000.00 0.25% 0 \$0.00 NA 0 2 \$258,800.30 0.52% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 2 \$296,950.00 0.59% 0 \$0.00 NA 0 1 \$149,250.00 0.3% 0 \$0.00 NA 0 2 \$282,925.35 0.56% 0 \$0.00 NA 0 2 \$2296,000.00 0.59% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 2 \$250,383.73 0.5% 0 \$0.00 NA 0 <t< td=""></t<>

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$130,000.00	0.26%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,790.65	0.28%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$136,000.00	0.27%	0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	4	\$540,900.00	1.08%	0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$566,604.25	1.13%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$142,500.00	0.28%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$281,600.00	0.56%	0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$408,350.00	0.81%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$276,250.00	0.55%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$140,650.00	0.28%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$406,950.00	0.81%	0 \$0.00	NA 0	\$0.00
SECURITY ONE LENDING	1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,550.00	0.81%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$129,000.00	0.26%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.26%			\$0.00
ST. MARYS BANK	1	\$140,800.00	0.28%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$398,775.10	0.79%			\$0.00
SUMMIT FUNDING, INC.	3	\$414,250.00	0.83%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,950.04	0.27%			\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,815.85	0.25%	0 \$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$140,600.00	0.28%			\$0.00
THE PARK BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$133,121.00	0.27%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,900.00	0.26%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.25%		NA 0	\$0.00
UMPQUA BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	12	\$1,605,251.49	3.2%	0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$126,400.00	0.25%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.28%			\$0.00
UNIVERSAL AMERICAN MORTGAGE	9	\$1,235,615.24	2.46%	0 \$0.00	NA 0	\$0.00

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	COMPANY, LLC						
	UNIVERSITY BANK	1	\$128,000.00	0.26%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	6	\$828,568.34	1.65%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,500.00	0.3%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,500.00	0.28%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,304.80	0.55% (\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$257,416.00	0.51%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,800.00	0.28%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$132,800.00	0.26%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,250.00	0.25%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$259,225.00	0.52%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,252.37	0.26%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,889.89	0.27%	\$0.00	NA 0	\$0.00
	Unavailable	103	\$14,047,360.97	27.96% (\$0.00	NA 0	\$0.00
Total		368	\$50,189,498.28	100%	\$0.00	0	\$0.00
31417D4L4	ACADEMY MORTGAGE CORPORATION	2	\$305,600.00	0.61% (\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.26	0.34%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.31%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,527.15	0.66%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL	1	\$159,500.00	0.32%	\$0.00	NA 0	\$0.00

RESOURCES, INC.							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA (\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$327,900.00	0.65%	O	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00	NA(\$0.00
ASSOCIATED BANK, NA	9	\$1,465,869.97	2.92%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$306,017.00	0.61%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$165,500.00	0.33%	0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$322,960.00	0.64%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,026,834.13	2.05%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	6	\$937,600.00	1.87%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$170,700.00	0.34%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$163,035.35	0.33%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$801,250.00	1.6%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$345,273.00	0.69%	0	\$0.00	NA	\$0.00
	4	\$670,547.57	1.34%	0	\$0.00	NA	\$0.00

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COBALT MORTGAGE, INC.								
CONNECTICUT RIVER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$318,900.00	0.64%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$328,767.65	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$490,900.00	0.98%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$168,163.00	0.34%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$648,244.00	1.29%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,118,904.77	2.23%			NA		
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,942.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$643,624.33	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$485,612.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,676.00	0.67%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,166,016.73	2.33% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY		+ -,,, -		+ 3133		7 0 0 0
FEDERAL CREDIT UNION	2	\$329,000.00	0.66%	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$989,357.24	1.97% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL	3	\$496,900.00	0.99% 0	\$0.00	NA 0	\$0.00
ASSOCIATION		Ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.55 / 6	φοίσσ	1,110	Ψ0.00
GREAT WESTERN BANK	2	\$342,000.00	0.68%	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.34%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$157,880.49	0.31%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$164,700.00	0.33%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,253.02	0.94% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,500.00	0.31%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.98%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAVERICK FUNDING CORP.	1	\$162,500.00	0.32%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$151,000.00	0.3%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00	0.31%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$160,200.00	0.32%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00	0.34%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$172,500.00	0.34%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00	1.56%			
PINNACLE MORTGAGE GROUP, INC.	2	\$331,900.00	0.66%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$164,000.00	0.33%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT	1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00

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UNION						
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,350.00	0.64% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$161,500.00	0.32% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$154,277.10	0.31% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,350.00	0.66% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$153,850.00	0.31% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$169,400.00	0.34% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$160,350.00	0.32% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	11	\$1,782,774.09	3.56% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00	2.28% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	7	\$1,132,669.97	2.26% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$625,300.00	1.25% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$166,250.00	0.33% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$686,300.00	1.37% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6% 0			\$0.00
WEST GATE BANK WESTSTAR	1	\$165,000.00 \$165,000.00	0.33% 0 0.33% 0	1 1		\$0.00 \$0.00
MORTGAGE						

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1	CORPORATION		<u> </u>						
	WESTSTAR MORTGAGE, INC.	3	\$487,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29	0.31%	0	\$0.00) NA	. 0	\$0.00
1	Unavailable	80	\$12,768,138.26	25.41%	0	\$0.00	NA	0	\$0.00
Total		311			0	\$0.00	1	0	
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31417D4M2	ACADEMY MORTGAGE CORPORATION	3	\$161,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1'	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00			
	AMARILLO NATIONAL BANK	4	\$226,250.00	0.9%	0	\$0.00	NA	.0	\$0.00
	AMEGY MORTGAGE	5	\$345,882.78	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	·	0.59%					
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$116,750.00	0.47%	0	\$0.00) NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,226.42	0.54%	0	\$0.00) NA	. 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$157,780.55	0.63%	0	\$0.00) NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$77,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$140,750.00	0.56%	0	\$0.00) NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$517,571.00	2.07%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	2	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,750.00	0.28%	0	\$0.00	NA	.0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$45,600.00	0.18%	0	\$0.00	NA NA	0	\$0.00

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BENCHMARK MORTGAGE						
ASSOCIATED BANK, NA	17	\$1,109,287.12	4.43% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$109,000.00	0.44% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$321,200.00	1.28% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$84,000.00	0.34% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$70,100.00	0.28% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$51,750.00	0.21% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$76,600.00	0.31% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$122,850.00	0.49% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$139,581.30	0.56% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$80,500.00	0.32% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$54,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$82,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$297,750.00	1.19% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$44,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$45,500.00	0.18% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$61,957.36	0.25% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$290,970.00	1.16% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$67,938.00	0.27% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$43,500.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$56,500.00	0.23% 0	\$0.00	NA 0	\$0.00

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MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,033.95	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00	0.58%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$61,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40	2.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$121,617.00	0.49%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00	1.44%					
FIRST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA	0	\$0.00

MOI SER	ST RESIDENTIAL RTGAGE VICES RPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	\$0.00
FIRS MO	ST STATE BANK RTGAGE MPANY, LLC	2	\$125,500.00	0.5%	0	\$0.00	NA	\$0.00
	ST STATE BANK LLINOIS	1	\$55,575.00	0.22%	0	\$0.00	NA	\$0.00
BAN	ST-CITIZENS NK & TRUST MPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	\$0.00
FOR UNI	UM CREDIT ON	1	\$77,112.36	0.31%	0	\$0.00	NA	\$0.00
FRE	MONT BANK	2	\$140,371.01	0.56%	0	\$0.00	NA (\$0.00
NAT	TON BANK, TIONAL OCIATION	7	\$457,100.00	1.83%	0	\$0.00	NA	\$0.00
GEN UNI	NISYS CREDIT ON	2	\$122,400.00	0.49%	0	\$0.00	NA	\$0.00
GES	A CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA (\$0.00
GRE BAN	EAT WESTERN NK	1	\$49,985.00	0.2%	0	\$0.00	NA	\$0.00
	ARANTY TRUST RPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
GUA UNI	ARDIAN CREDIT ON	2	\$128,800.00	0.51%	0	\$0.00	NA	\$0.00
MO	ARDIAN RTGAGE MPANY INC.	1	\$64,800.00	0.26%	0	\$0.00	NA	\$0.00
HAF UNI	RBORONE CREDIT ON	3	\$228,374.77	0.91%	0	\$0.00	NA	\$0.00
EMI	SOUTHEAST PLOYEES ERAL CREDIT ON	6	\$385,735.76	1.54%	0	\$0.00	NA	\$0.00
	IISSISSIPPI LLEY CREDIT ON	1	\$72,800.00	0.29%	0	\$0.00	NA (\$0.00
	FICE FEDERAL EDIT UNION	1	\$76,945.22	0.31%	0	\$0.00	NA	\$0.00
	ECTA FEDERAL DIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	\$0.00
FIN. SER	ID /HOME ANCIAL VICES, INC.	2	\$126,900.00	0.51%	0	\$0.00	NA	\$0.00
LAN UNI	IDMARK CREDIT ON	1	\$75,851.36	0.3%	0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%		\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$83,623.86	0.33%	O	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$145,663.03	0.58%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$138,650.00	0.55%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$159,583.61	0.64%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	o	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$75,000.00	0.3%	0	\$0.00	NA 0	\$0.00

PARK BANK	1	\$58,000.00	0.23%	0.00	NA 0	\$0.00
PENNSYLVANIA						
STATE EMPLOYEES	3	\$167,736.31	0.67%	\$0.00	NA 0	\$0.00
CREDIT UNION						
PEOPLES BANK,						
NATIONAL	1	\$78,800.00	0.31%	\$0.00	NA 0	\$0.00
ASSOCIATION		, , , , , , , , , , , ,				,
PHILADELPHIA						
FEDERAL CREDIT	1	\$65,797.02	0.26%	\$0.00	NA 0	\$0.00
UNION	_	Ψ03,777.02	0.2070	Ψ0.00	11110	ψο.σσ
PINNACLE						
MORTGAGE GROUP,	1	\$80,000.00	0.32%	\$0.00	NA 0	\$0.00
INC.	1	Ψου,υυυ.υυ	0.5270	Ψ0.00	IVA	Ψ0.00
PIONEER BANK	2	\$130,910.30	0.52%	0 \$0.00	NA 0	\$0.00
		\$130,910.30	0.3270	5 \$0.00	NAU	\$0.00
PRIMEWEST	1	Φ25 21 C 72	0.140/	¢0.00	NIAO	\$0.00
MORTGAGE	1	\$35,316.72	0.14%	\$0.00	NA 0	\$0.00
CORPORATION		\$40,000,00	0.100		27.4.0	Φ0.00
PROVIDENCE BANK	1	\$48,000.00	0.19%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00
UNION		·		·		
RENASANT BANK	1	\$81,000.00	0.32%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$50,000.00	0.2%	0.00	NA 0	\$0.00
SECURITY						
NATIONAL	2	\$95,250.00	0.38%	\$0.00	NA 0	\$0.00
MORTGAGE						
SIERRA PACIFIC						
MORTGAGE	1	\$72,000.00	0.29%	\$0.00	NA 0	\$0.00
COMPANY, INC.						
SOUTH PACIFIC						
FINANCIAL	1	\$72,000.00	0.29%	\$0.00	NA 0	\$0.00
CORPORATION		·				
SOUTHWEST						
AIRLINES FEDERAL	1	\$80,275.00	0.32%	\$0.00	NA 0	\$0.00
CREDIT UNION		, ,				,
STERLING SAVINGS						
BANK	1	\$79,500.00	0.32%	\$0.00	NA 0	\$0.00
SUBURBAN						
MORTGAGE						
COMPANY OF NEW	2	\$142,590.97	0.57%	\$0.00	NA 0	\$0.00
MEXICO						
TECHE FEDERAL						
SAVINGS BANK	1	\$72,000.00	0.29%	\$0.00	NA 0	\$0.00
THE MORTGAGE					 	
HOUSE, INC.	1	\$52,000.00	0.21%	\$0.00	NA 0	\$0.00
· ·				+		
THE SUMMIT	1	¢71 000 00	0.200	n	NT A	\$0.00
FEDERAL CREDIT		\$71,000.00	0.28%	\$0.00	NA 0	\$0.00
UNION	4	ΦC1 000 00	0.248	0 00	37.4.0	Φ0.00
	1	\$61,000.00	0.24%	\$0.00	NA 0	\$0.00
1 1			I			I

	TINKER FEDERAL CREDIT UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,200.00	0.86% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	3	\$190,200.00	0.76% 0	\$0.00	NA 0	\$0.00
	TRISTAR BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	10	\$694,378.13	2.77% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$157,775.00	0.63% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$57,375.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$202,542.68	0.81% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$7,273,737.28	29.07% 0	\$0.00	NA 0	\$0.00
Total		389	\$25,038,058.20	100% 0	\$0.00	0	\$0.00
						$\perp \perp \downarrow \downarrow$	
31417D4N0	1ST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	4			\$0.00	NA 0	\$0.00
		1	\$121,000.00	0.6% 0	\$0.00	NA 0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	0 \$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$176,700.00	0.88%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$251,950.00	1.25%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.57%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$272,600.00	1.36%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$258,525.00	1.29%	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$120,000.00	0.6%	0 \$0.00	NA	0	\$0.00
BANKIOWA	1	\$68,800.00	0.34%	0 \$0.00	NA	0	\$0.00
BANKWEST	1	\$88,325.00	0.44%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$256,000.00	1.27%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$474,500.00	2.36%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$1,939,000.00	9.65%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$33,000.00	0.16%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$279,500.00	1.39%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	2	\$306,050.00	1.52% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17% 0			
FIRST BANK	1	\$175,000.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$104,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$87,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$107,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$132,184.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$50,000.00	0.25% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,200.00	0.43% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.45% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$171,900.00	0.86%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK	1	\$262,000.00	1.3% 0	\$0.00	NA 0	\$0.00

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THE						
ILLINI BANK	2	\$79,595.97	0.4% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$222,000.00	1.11% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$71,000.00	0.35% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	1.19% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$208,000.00	1.04% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$143,797.04	0.72% 0	1 1		\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2		0.98% 0			\$0.00
MONSON SAVINGS BANK	1	\$98,000.00	0.49% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$165,800.00	0.83% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$280,000.00	1.39% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00	1.66% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$144,800.00	0.72% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16	0.87% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$258,800.00	1.29% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$321,500.00	1.6% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$394,653.70	1.96% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$589,000.00	2.93% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$74,000.00	0.37% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$86,000.00	0.43% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$174,325.50	0.87% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87	0.19% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.91% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.75% 0	·		\$0.00
	1	\$80,000.00	0.4% 0	\$0.00	NA 0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	l ^a						
	SOUTHERN COMMERCIAL BANK	1	\$53,300.00	0.27% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12% 0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$334,600.00	1.67% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69% 0	\$0.00	NA	0	\$0.00
<u> </u>	TEXAS BANK	1	\$239,200.00	1.19% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00					\$0.00	
<u> </u>	THE PARK BANK	1	\$145,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00					\$0.00
	UNITED COMMUNITY BANK	2	\$101,612.14	0.51% 0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$146,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$152,000.00	0.76% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00		·		Ш	
	Unavailable	18	\$2,215,739.37	11.05% 0	\$0.00	NA	.0	
Total		157	\$20,086,582.10	100% 0	\$0.00	<u> </u>	0	\$0.00
						<u> </u>		
31417D4P5	AMEGY MORTGAGE	1	\$261,242.31	0.86% 0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,400.00	1.22% 0	\$0.00	NA	0	\$0.00

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AVIDIA BANK	2	\$412,200.00	1.36%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH	2	\$434,000.00	1.44%	\$0.00	NA 0	\$0.00
BANK	۷	\$454,000.00	1.44 /0	\$0.00	IVAU	φυ.υυ
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$177,000.00	0.59%	0 \$0.00	NA 0	\$0.00
BAYCOAST BANK	2	\$605,000.00	2%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	21	\$6,992,300.00	23.15%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$220,000.00	0.73%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$216,000.00	0.72%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$273,000.00	0.9%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$187,500.00	0.62%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$190,000.00	0.63%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.66%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$251,400.00	0.83%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	15	\$3,590,762.00	11.89%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$186,000.00	0.62%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A	1	\$184,000.00	0.61%	\$0.00	NA 0	\$0.00

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GTE FINANCIAL						
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.78% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$191,000.00	0.63% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73	1.5% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$371,000.00	1.23% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$541,000.00	1.79% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$203,200.00	0.67% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00	1.36% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,944.00	0.71% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$195,000.00	0.65% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$346,564.49	1.15% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$175,432.79	0.58% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	2	\$422,500.00	1.4% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$436,559.82	1.45% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$619,300.00	2.05% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$404,862.76	1.34% 0	\$0.00	NA 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00	0.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,552,359.48	18.37% 0	\$0.00	NA 0	\$0.00
Total		119	\$30,209,709.34	100% 0	\$0.00	0	\$0.00
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$260,904.74	0.52% 0	\$0.00	NA 0	\$0.00
MO COI	AMERIHOME MORTGAGE CORPORATION	1	\$109,950.00	0.22% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	\$165,550.00	0.33% 0	\$0.00	NA 0	\$0.00
		1	\$145,800.00	0.29% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$331,775.00	0.66% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61% 0		NA 0	\$0.00
	CASHCALL, INC.	7	\$1,735,300.00	3.44% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64	0.35% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$304,705.00	0.6% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,302,090.00	4.56% 0	\$0.00	NA 0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,350.00	0.37% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00	2.55% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48%	\$0.00	NA 0	\$0.00

ENVISION CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$292,154.27	0.58%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00	0.18% (\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00	0.26% (\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$804,500.00	1.59% (\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$138,900.00	0.28%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00	0.27%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$88,400.00	0.18%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.39%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,212,500.00	2.4%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38	1.54%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE	1	\$208,400.00	0.41%	\$0.00	NA 0	\$0.00
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COMPANY, INC.		I]			
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$359,500.00	0.71% (\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$810,750.11	1.61%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$190,800.00	0.38%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$143,285.00	0.28%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00	1.09% (\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00	0.65%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,700.00	0.34%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$216,675.00	0.43%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$745,925.00	1.48% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$457,017.44	0.91%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00	0.87%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,000.00	0.68%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$426,000.00	0.84%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$294,000.00	0.58%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$270,873.71	0.54%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK,	3	\$606,810.00	1.2%	\$0.00	NA 0	\$0.00

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L	NATIONAL ASSOCIATION						
	SPACE COAST CREDIT UNION	3	\$470,667.63	0.93% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$201,700.00	0.4% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$227,233.81	0.45% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$258,561.33	0.51% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5		1.79% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,030.00	0.35% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,700.00	0.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$21,396,077.61	42.4% 0	\$0.00	NA 0	\$0.00
Total		227	\$50,442,070.08	100% 0	\$0.00	0	\$0.00
31417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$153,300.00	0.3% 0	\$0.00	NA 0	\$0.00
	JERSEY, INC. AMERICAN FINANCIAL PESOURCES INC.	2	\$400,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70	0.98% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71% 0	\$0.00	NA 0	\$0.00

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CASHCALL, INC.	13	\$3,048,000.00	6.05%	\$0.00	NA 0	\$0.00
COBALT	3	\$796,650.00	1.58% (\$0.00	NA 0	\$0.00
MORTGAGE, INC.	3	\$ 7 90,030.00	1.30%	J \$0.00	INA	φυ.υυ
CROSSCOUNTRY	1	\$416,300.00	0.83%	\$0.00	NA 0	\$0.00
MORTGAGE, INC	1	Ψ110,500.00	0.03 /0	σ φσ.σσ	11/10	Ψ0.00
CROWN MORTGAGE	1	\$277,068.00	0.55%	\$0.00	NA 0	\$0.00
COMPANY	-	42 77,000.00	0.007	40.00	- 1,110	Ψ σ σ σ
DESERT SCHOOLS	_	Φ1 25 6 5 5 0 0 0	2.528	Φ0.00	27.4	фо. 00
FEDERAL CREDIT	6	\$1,276,550.00	2.53%	\$0.00	NA 0	\$0.00
UNION						
EXCEL MORTGAGE SERVICING, INC.						
DBA IMPAC	1	\$177,777.00	0.35%	\$0.00	NA 0	\$0.00
MORTGAGE						
FAIRWINDS CREDIT						
UNION	1	\$181,600.00	0.36%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	2	\$404,000.00	0.8%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA		. ,				
MORTGAGE	4	\$1,049,550.00	2.08%	\$0.00	NA 0	\$0.00
COMPANY						
FREMONT BANK	4	\$1,003,684.00	1.99% (\$0.00	NA 0	\$0.00
GENISYS CREDIT	1	\$130,700.00	0.26%	\$0.00	NA 0	\$0.00
UNION	1	\$130,700.00	0.20%	5 \$0.00	NAU	\$0.00
GREENLIGHT						
FINANCIAL	2	\$454,300.00	0.9%	\$0.00	NA 0	\$0.00
SERVICES				-		
GTE FEDERAL	4	Φ101 2 00 00	0.2601	φο οο	N/ 4 (0)	Φ0.00
CREDIT UNION D/B/A	1	\$181,200.00	0.36%	\$0.00	NA 0	\$0.00
GTE FINANCIAL GUILD MORTGAGE						
COMPANY	2	\$275,916.00	0.55%	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$187,100.00	0.37% (\$0.00	NA 0	\$0.00
HSBC BANK USA,		Ψ107,100.00	0.5170	φυίου	11/10	Ψ0.00
NATIONAL	1	\$142,815.93	0.28%	\$0.00	NA 0	\$0.00
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		70.00		7 3.00
LAND /HOME						
FINANCIAL	1	\$264,000.00	0.52%	\$0.00	NA 0	\$0.00
SERVICES, INC.						
LIBERTY SAVINGS	1	\$129,300.00	0.26%	\$0.00	NA 0	\$0.00
BANK, FSB	1	Ψ127,500.00	0.2070	φυ.υυ	11/10	ψυ.υυ
MASON-MCDUFFIE						
MORTGAGE	1	\$227,834.00	0.45%	\$0.00	NA 0	\$0.00
CORPORATION						
MAVERICK FUNDING	13	\$2,860,487.00	5.68%	\$0.00	NA 0	\$0.00
CORP. MEMBER FIRST						
MORTGAGE, LLC	2	\$214,121.56	0.42%	\$0.00	NA 0	\$0.00
WORTGAGE, LEC	1	\$126,000.00	0.25% (\$0.00	NA 0	\$0.00
	1	Ψ120,000.00	0.23 /0	φυ.υυ	IVA	Ψ0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MLD MORTGAGE, INC.	3	\$508,062.18	1.01%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$345,500.00	0.69% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$209,000.00	0.41%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$323,317.86	0.64% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,200.00	0.16% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$409,500.00	0.81%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,000.00	0.33%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$660,200.00	1.31% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	·	2.86% 0			
PATELCO CREDIT UNION	3	\$902,342.55	1.79% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,700.00	0.36% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$975,015.50	1.93% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$214,000.00	0.42% 0			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05	1.46% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,400.00	1.13% 0	\$0.00	NA 0	\$0.00
	1	\$141,100.00	0.28%	\$0.00	NA 0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	Ī					
	TALMER BANK & TRUST	1	\$163,700.00	0.32%	\$0.00) NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53%	\$0.00) NA(\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,500.00	0.36%	\$0.00) NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$362,250.00	0.72%	\$0.00) NA	\$0.00
	Unavailable	92	\$22,226,528.17	44.15%	\$0.00) NA(\$0.00
Total		220	\$50,394,631.50	100%	\$0.00	0	\$0.00
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,500.00	0.2%	\$0.00) NA(\$0.00
	AMERICASH	1	\$405,900.00	0.81%	\$0.00) NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55	0.18%	\$0.00) NA(\$0.00
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16%	\$0.00) NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92%	\$0.00) NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55%	\$0.00) NA(\$0.00
	BUSEY BANK	1	\$114,321.00	0.23%	\$0.00) NA (\$0.00
	CASHCALL, INC.	8	\$2,214,643.03	4.4%	0 \$0.00) NA (\$0.00
	COBALT MORTGAGE, INC.	4	\$1,095,150.00	2.17%	\$0.00) NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00	6.21%	\$0.00) NA(\$0.00
	FAIRWINDS CREDIT UNION	1	\$286,035.00	0.57%	\$0.00) NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$277,700.00	0.55%	\$0.00) NA	\$0.00
	FBC MORTGAGE LLC	3	\$696,000.00	1.38%	0 \$0.00) NA(\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%	\$0.00) NA(\$0.00
	FIRST CHOICE BANK	1	\$186,970.71	0.37%	0 \$0.00) NA(\$0.00
	FIRST STATE BANK MORTGAGE	1	\$110,100.00	0.22%	\$0.00) NA(\$0.00

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COMPANY, LLC							
 FREMONT BANK	1	\$155,283.26	0.31%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.55%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67	0.22%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86%	0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	13	·	6.4%		\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78%	0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	4	\$734,100.00	1.46%	0	\$0.00	NA 0	\$0.00
 PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00	1.44%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21	0.42%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$255,655.16	0.51%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$771,196.25	1.53%	0	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	1	\$313,800.00	0.62%		\$0.00	NA 0	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE	1	\$340,500.00	0.68%	0	\$0.00	NA 0	\$0.00

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	COMPANY OF NEW MEXICO	, 					
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$226,035.00	0.45% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36	0.47% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62	1.04% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,735.00		·		·
	Unavailable	110		52.11% 0		NA 0	\$0.00
Total		222	\$50,385,337.40	100% 0	\$0.00	0	\$0.00
		'		<u> </u>			
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	BELL STATE BANK & TRUST	1	\$301,750.00				\$0.00
	CASHCALL, INC.	1	\$283,500.00	0.94% 0	\$0.00	NA 0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$314,500.00				
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	_1	\$280,000.00	0.93% 0	\$0.00	NA 0	\$0.00
		1	\$324,800.00		-		
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CREDIT UNION MORTGAGE ASSOCIATION, INC.							
DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$286,084.00	0.95%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$287,000.00	0.95%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	0	\$0.00	NA 0	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,242.00	0.95%	0	\$0.00	NA 0	0 \$0.00
FIRST PLACE BANK	2	\$587,000.00	1.95%	0	\$0.00	NA 0	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00			\$0.00		
FIRSTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0	\$0.00	NA 0	0 \$0.00
FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$288,000.00	0.96%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00	0.97%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92%	0	\$0.00	NA 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$281,000.00	0.93%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	1.14% (\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$273,000.00	0.91%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.95%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62% (0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	1.19%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,200.00	0.94% (\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$542,000.00	1.8%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.95%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$284,000.00	0.94%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$400,000.00	1.33%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,500.00	2.32%	\$0.00	NA 0	\$0.00
	1	\$279,000.00	0.93%	\$0.00	NA 0	\$0.00

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	SOUTHLAND CREDIT UNION								
	STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$223,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$822,788.12	2.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,423.39	2.51%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$474,750.00			·		4	\$0.00
	Unavailable	21	\$5,778,529.43				NA	0	\$0.00
Total		111	\$30,140,459.88	100%	0	\$0.00		0	\$0.00
31417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$602,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$432,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94	1.72%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$550,000.00	2.19%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$208,600.00	0.83%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.88%			
ELEVATIONS CU	1	\$213,000.00	0.85%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46%			
FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$320,000.00	1.27%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.78%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$435,700.00	1.74%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,046,000.00	4.17%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$546,210.17	2.18%	·		
HOME STATE BANK	1	\$218,900.00	0.87%	0 \$0.00	NA 0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,277.54	0.88% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$292,000.00	1.16% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$222,500.00	0.89% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	1.31% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$785,000.00	3.13% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$217,500.00	0.87% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.73% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$215,400.00	0.86% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.87% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.73% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$211,753.01	0.84% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$221,600.00	0.88% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$217,800.00	0.87% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.86% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	\$0.00	NA 0	\$0.00
S&T BANK	2	\$372,000.00	1.48% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00	2.74% 0	\$0.00	NA 0	\$0.00
	1	\$254,659.90	1.01% 0	\$0.00	NA 0	\$0.00

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	SUPERIOR FEDERAL CREDIT UNION						
	UNION SAVINGS BANK	4	\$834,366.66	3.32%	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$414,524.99	1.65%	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78% (\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$295,500.00	1.18%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86%	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$215,000.00	0.86%	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65	1.46% (\$0.00	NA	\$0.00
	Unavailable	23	\$5,837,918.38	23.23%	\$0.00	NA	0 \$0.00
Total		107	\$25,109,856.02	100%	\$0.00		0 \$0.00
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31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57%	\$0.00	NA	\$0.00
31417D4V2	MORTGAGE	1	\$231,251.00 \$200,000.00				
31417D4V2	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT		·		\$0.00		0 \$0.00
31417D4V2	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION		\$200,000.00	0.5% (\$0.00	NA	0 \$0.00
31417D4V2	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK,	1	\$200,000.00 \$403,794.67	0.5% (1% (2.14% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
31417D4V2	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH	1 3	\$200,000.00 \$403,794.67 \$863,385.31	0.5% (1% (2.14% (0.46% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417D4V2	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 3 1	\$200,000.00 \$403,794.67 \$863,385.31 \$187,500.00	0.5% (1% (2.14% (0.46% (0.57% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417D4V2	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BETHPAGE FEDERAL	1 3 1 1	\$200,000.00 \$403,794.67 \$863,385.31 \$187,500.00 \$230,000.00	0.5% (1% (2.14% (0.46% (0.57% (0.57% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417D4V2	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES	1 3 1 1	\$200,000.00 \$403,794.67 \$863,385.31 \$187,500.00 \$230,000.00 \$231,000.00	0.5% (0.5% (0.57% (0.57% (0.54	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417D4V2	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1 3 1 1 1	\$200,000.00 \$403,794.67 \$863,385.31 \$187,500.00 \$230,000.00 \$231,000.00 \$217,000.00	0.5% (1% (2.14% (0.46% (0.57% (0.57% (0.54% (0.74% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.68% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$888,200.00	2.2% (0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,088,000.00	2.69% (\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00	0.93%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$191,200.00	0.47%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00	0.82% (\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$375,200.00	0.93%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$370,000.00	0.92% (\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$367,660.00	0.91%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$315,600.00	0.78%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$213,000.00	0.53%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$243,700.00	0.6%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.92% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,900.00	0.51%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$483,800.00	1.2% (0.00	NA 0	\$0.00
FIRST TECHNOLOGY	3	\$954,150.00	2.36%			\$0.00

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FEDERAL CREDIT UNION			 					
FREMONT BANK	2	\$661,430.66	1.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$414,300.00	1.03%	0	\$0.00			
GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05	0.46%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,391,500.00	3.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00						
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56%	0	\$0.00) NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$382,000.00	0.95%	0	\$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$372,900.00	0.92%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00						
NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76%	0	\$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$185,175.00	0.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$10,429,207.08	25.82% 0	\$0.00	NA 0	\$0.00
Total		137	\$40,389,722.77	100% 0	\$0.00	0	\$0.00
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$549,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$247,900.00	0.49% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$354,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$233,750.00	0.46% 0	\$0.00	NA 0	\$0.00
	BAYCOAST BANK	1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	, and the second	0.37% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$2,047,400.00	4.07% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	. , ,		\$0.00	NA 0	\$0.00
		1	\$398,500.00	$0.79\% _{0}$	\$0.00	NA 0	\$0.00

COBALT MORTGAGE, INC.						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.61%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.54%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00	1.33%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$271,400.00	0.54%	0 \$0.00	NA 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%	0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$310,000.00	0.62%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00	0.73%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$622,200.00	1.24%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.49%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,245,500.00	2.47%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17%	0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	2	\$510,339.00	1.01%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00	0.55%	0 \$0.00	NA 0	\$0.00
	1	\$264,000.00	0.52%	0 \$0.00	NA 0	\$0.00

GEORGETOWN SAVINGS BANK							Ī	
GESA CREDIT UNION	1	\$271,575.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$513,500.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	NA (0	\$0.00
HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	NA (0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,643,100.00	3.26%	0	\$0.00	NA (0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA (0	\$0.00
MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	0	\$0.00

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NUVISION FEDERAL CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,600.00	0.53%	0				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$226,962.31	0.45%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00	0.82%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$376,349.26	0.75% (\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52% (\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35% (\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,298,806.74	2.58%			
	VENTURE BANK	1	\$213,000.00	0.42% (\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00	0.52%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53% (\$0.00	NA 0	\$0.00
	Unavailable	44	\$11,594,189.14	23.05%	\$0.00	NA 0	\$0.00
Total		193	\$50,342,025.43	100%	\$0.00	0	\$0.00
31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00	0.9%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$701,000.00	1.4%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$603,000.00	1.21%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00	0.63% (\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$276,800.00	0.55% (\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	·	1.87%			
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00
		1	\$175,800.00	0.35%	\$0.00	NA 0	\$0.00

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BANK OF AMERICAN FORK							
BANK OF SPRINGFIELD	2	\$438,037.00	0.88%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$308,000.00	0.62%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$221,860.00	0.44%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$773,100.00	1.55%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$968,940.00	1.94%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$268,000.00	0.54%	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$424,000.00	0.85%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$345,000.00	0.69%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00	0.51%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$247,500.00	0.49%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%		NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$287,200.00	0.57%	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA (\mathbf{C}	\$0.00
FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	0	\$0.00	NA	О	\$0.00
FOX RIVER STATE BANK	1	\$298,800.00	0.6%	0	\$0.00	NA	О	\$0.00
FREMONT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA (\mathbf{C}	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	О	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	О	\$0.00
HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	0	\$0.00	NA	О	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	О	\$0.00
HOMETOWN BANK	1	\$183,500.00	0.37%	0	\$0.00	NA (\circ	\$0.00
ILLINI BANK	1	\$283,337.36	0.57%	0	\$0.00	NA (О	\$0.00
LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	0	\$0.00	NA	О	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	О	\$0.00
LEADER BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA (О	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00	2.03%	0	\$0.00	NA	О	\$0.00
MARINE BANK	3	\$873,295.29	1.75%	0	\$0.00	NA (О	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	0	\$0.00	NA (О	\$0.00
MIDWESTONE BANK	1	\$363,000.00	0.73%	0	\$0.00	NA (О	\$0.00
MISSOURI CREDIT UNION	2	\$377,300.00	0.75%	0	\$0.00	NA (О	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	0	\$0.00	NA	O	\$0.00
MT. MCKINLEY BANK	1	\$261,200.00	0.52%	0	\$0.00	NA	О	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	О	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$421,600.00	0.84%	0	\$0.00	NA	О	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00	0.78%	0 \$0.00	NA 0	\$0.00
OAK BANK	4	\$831,700.00	1.66%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00	0.56%	0 \$0.00		\$0.00
PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	2	\$414,000.00	0.83%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$180,699.33	0.36%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46%	0 \$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$399,751.14	0.8%	0 \$0.00	NA 0	\$0.00
WALLIS STATE BANK	1	\$195,175.00	0.39%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74%	0 \$0.00	NA 0	\$0.00
WEBSTER BANK, N.A.	1	\$295,000.00	0.59%	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$213,500.00	0.43%	0 \$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL	1	\$277,677.00	0.56%	0 \$0.00	NA 0	\$0.00
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	CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00	0.6%	\$0.00	NA 0	\$0.00
	Unavailable	60	\$15,354,704.20	30.67% 0	\$0.00	NA 0	\$0.00
Total		194	\$50,031,045.61	100% 0	\$0.00	0	\$0.00
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$563,200.00	1.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$87,544.31	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41% 0		NA 0	\$0.00
		1	\$108,500.00	0.22% 0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	4	\$371,000.00	0.74% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2		0.41% 0	\$0.00		\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$607,470.00	1.21% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$514,800.00	1.03% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$92,425.00	0.18% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$104,300.00	0.21% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$91,500.00	0.18% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$401,000.00	0.8% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$405,500.00	0.81% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$87,976.50	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	2	\$208,000.00	0.42% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19%		\$0.00		
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$102,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00	0.71%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$93,500.00	0.19%	0	\$0.00	NA 0	\$0.00
	1	\$85,260.43	0.17%	0	\$0.00	NA 0	\$0.00

EVANS BANK, NATIONAL						
ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00	0.17% (\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77	0.2%	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$85,000.00	0.17% (\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$104,500.00	0.21%			
FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00	0.59% (\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2% (\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,940.00	0.19%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$204,177.00	0.41%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$267,200.00	0.53%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11% (\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$580,420.00	1.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$94,800.00	0.19%	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$906,000.00	1.81% (\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$104,750.00	0.21%	\$0.00	NA	\$0.00

MORTGAGE COMPANY, LLC						
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$109,200.00	0.22% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$570,400.00	1.14% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00	0.41% 0			\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$89,500.00	0.18% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$288,000.00	0.58%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00	0.93% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$106,700.00	0.21% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21% 0		NA 0	\$0.00
HOME FEDERAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$98,958.54	0.2% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
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COMMERCE								
INVESTORS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$104,328.97	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%					
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,550.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$387,680.60	0.77%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00

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SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$196,987.17	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$687,950.00	1.38%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$194,602.68	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	O	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19%	0	\$0.00	NA	o	\$0.00
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$203,190.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$95,000.00	0.19%		\$0.00	NA		\$0.00
PEOPLES STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00

PEOPLES TRU COMPANY OI ALBANS		\$98,000.0	0.2%	0 \$0.00	NA 0	\$0.00
PINNACLE CA MORTGAGE CORPORATIO	4	\$392,750.0	0.79%	0 \$0.00	NA 0	\$0.00
PREMIER AM CREDIT UNIC	ERICA	1 \$107,000.0	0 0.21%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATIO		2 \$194,400.0	0.39%	0 \$0.00	NA 0	\$0.00
REDSTONE F CREDIT UNIO	N 2	2 \$191,542.1				
RENASANT B	ANK 4	4 \$397,000.0	0.79%	0 \$0.00	NA 0	\$0.00
RIVER VALLI BANK	Y	\$97,000.0	0.19%	0 \$0.00	NA 0	\$0.00
ROYAL CRED UNION	IT 7	\$672,100.0	0 1.34%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT	UNION	1 \$87,800.0	0.18%	0 \$0.00	NA 0	\$0.00
SAWYER SAV BANK	INGS	1 \$89,000.0	0.18%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIR FEDERAL CR UNION		\$302,500.0	0.6%	0 \$0.00	NA 0	\$0.00
SCOTIABANK PUERTO RICO	· · · · · · · · · · · · · · · · · · ·	\$203,000.0	0.41%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$177,000.0	0.35%	0 \$0.00	NA 0	\$0.00
SHREWSBUR FEDERAL CR UNION		\$194,800.0	0.39%	0 \$0.00	NA 0	\$0.00
SIERRA PACI MORTGAGE COMPANY, IN	2	2 \$197,500.0	0 0.39%	0 \$0.00	NA 0	\$0.00
SOMERSET T COMPANY	RUST	1 \$93,028.0	0.19%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATIO	_	1 \$99,500.0	0 0.2%	0 \$0.00	NA 0	\$0.00
ST. MARYS B	ANK 2	2 \$211,500.0	0 0.42%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATIO	N	\$87,000.0	0 0.17%	0 \$0.00		\$0.00
STATE BANK LINCOLN	OF 2	2 \$210,300.0	0 0.42%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL B	NK &	1 \$91,875.0	0.18%	0 \$0.00	NA 0	\$0.00
SOMERSET T COMPANY ST. JAMES MORTGAGE CORPORATIO ST. MARYS B STANDARD MORTGAGE CORPORATIO STATE BANK LINCOLN STILLWATER	RUST 1 N ANK 2 N OF 2	\$99,500.0 2 \$211,500.0 1 \$87,000.0 2 \$210,300.0	0 0.2% 0 0.42% 0 0.17% 0 0.42%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	

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TRUST COMPANY				Ī			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$305,300.00	0.61%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00		
SUTTON BANK	1	\$95,500.00	0.19%	0	\$0.00	NA (\$0.00
SWBC MORTGAGE	3	\$290,875.00	0.58%	_	\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00	0.17%		\$0.00		
THE PARK BANK	2	\$177,761.76	0.36%	0	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,151.00	0.21%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	28	\$2,748,275.82	5.49%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$108,250.00	0.22%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22%		\$0.00		
UNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00		
UNIVERSITY BANK	1	\$105,500.00	0.21%	0	\$0.00	NA (\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%		\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82%	0	\$0.00	NA (\$0.00

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	UNIVEST BANK AND TRUST CO.	4	\$371,325.00	0.74%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$191,000.00	0.38%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$201,000.00	0.4%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$205,550.00	0.41%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00		·		
	Unavailable	125	\$12,130,618.40	24.27%			1 1 1
Total		514	\$50,028,874.80	100%	0 \$0.00	0	\$0.00
						\longmapsto	<u> </u>
31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
_	ACADEMY MORTGAGE CORPORATION	2	\$232,400.00	0.46%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$122,800.00	0.25%	0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$123,200.00	0.25%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,490.00	0.71%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.71%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45%	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK	5	\$588,300.00	1.18% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	· 6	\$706,785.65	1.41% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDER CREDIT UNION	RAL 1	\$114,488.24	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK TERRELL		\$114,855.00	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIF MORTGAGE CORPORATION	FIC 1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FS	SB 3	\$349,000.00	0.7% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC D BENCHMARK MORTGAGE	ва з	\$348,000.00	0.7% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	NK, 1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$344,847.86	0.69% 0	\$0.00	NA 0	\$0.00
AURORA FINANC GROUP INC.	IAL 2	\$230,100.00	0.46% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,985.39	0.23% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$692,450.00	1.38% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$695,405.60	1.39% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$352,400.00	0.7% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BELL STATE BAN TRUST	K & 1	\$113,600.00	0.23% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COU	NTY 2	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.00

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SAVINGS BANK							
BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$454,000.00	0.91%	0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%		\$0.00		
CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$110,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	_1	\$112,500.00	0.22%	0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24%		\$0.00		
COLUMBIA CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,375.00	0.23%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,100.00	0.47%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.46%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$350,500.00	0.7%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00	0.7%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$459,000.00	0.92%	0	\$0.00	NA 0	\$0.00

DUPAGE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,800.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$118,400.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,496.61	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$225,500.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,575.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$243,447.18	0.49% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.23% 0	\$0.00		\$0.00
FIRST PLACE BANK	2	\$227,300.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$123,449.29	0.25% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$116,659.74	0.23% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$121,600.00	0.24% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$461,804.00	0.92% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$110,001.00	0.22% 0	\$0.00	NA 0	\$0.00

GILPIN FINANCIAL SERVICES, INC						
GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	6	\$703,400.00	1.41%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$821,500.00	1.64% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$230,000.00	0.46%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$231,500.00	0.46%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80	0.49% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL	1	\$113,900.00	0.23%	\$0.00	NA	\$0.00

CORPORATION						
LIBERTY BANK	1	\$121,500.00	0.24% 0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$115,500.00	0.23% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$120,472.20	0.24% 0	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$110,300.00	0.22%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$111,467.66	0.22% 0	\$0.00	NAC	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.23% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.24% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,200.00	0.25% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$232,250.00	0.46% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$112,500.00	0.22% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,400.00	0.22% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$114,000.00	0.23% 0	\$0.00	NA(\$0.00
MYCUMORTGAGE, LLC	6	\$691,970.00	1.38% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$119,967.00	0.24% 0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48% 0			
NETWORK FUNDING, L.P.	2	\$234,000.00	0.47% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$247,277.93	0.49% 0	\$0.00	NA	\$0.00

UNION						
NORTHWEST PLUS CREDIT UNION	1	\$107,437.75	0.21%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00	0.7% (\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,859.27	0.24%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00	0.24%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,500.00	0.23%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$237,750.00	0.48%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$354,420.34	0.71%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46% (\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00	1.2% (\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
	1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION						
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0 \$0.00) NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$123,000.00	0.25%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.24%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$110,505.68	0.22%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00	0.72%	0 \$0.00) NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$231,900.00	0.46%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00	0.23%	0 \$0.00) NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$827,400.00	1.65%	0 \$0.00	NA 0	\$0.00
SUTTON BANK	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$120,000.00				
THE LENDING COMPANY, INC.	1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00				
THE PARK BANK	3	\$333,050.17	0.67%	0 \$0.00) NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,200.00	0.25%	0 \$0.00) NA 0	\$0.00
UMPQUA BANK	1	\$117,300.00	0.23%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	32		7.48%			
UNITED BANK & TRUST	1	\$121,400.00	0.24%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$237,740.00	0.48%	0 \$0.00) NA 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$465,350.00	0.93% 0	\$0.00	NA(\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$470,900.00	0.94% 0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,048.00	0.24% 0	\$0.00	NA (\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.48% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$113,000.00	0.23% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$228,000.00	0.46% 0	\$0.00	NA (\$0.00
	WESTBURY BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$120,960.00	0.24% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$247,250.00	0.49% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,378.69	0.22% 0	\$0.00	NA (\$0.00
	Unavailable	101	\$11,780,314.65		\$114,239.00	NA (\$0.00
Total		428	\$50,014,159.68	100% 1	\$114,239.00		\$0.00
31417D5A7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$131,200.00	0.26% 0	\$0.00	NA (\$0.00
	AFFILIATED BANK	2	\$262,086.21	0.52% 0	\$0.00	NA (\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$265,100.00	0.53% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$394,500.00	0.79% 0	\$0.00	NA	\$0.00

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ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$392,600.00	0.78%	0	\$0.00	NA (0	\$0.00
AMEGY MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA (0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77	1.08%	О	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA (0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,421.50	0.52%	0	\$0.00	NA (0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA (0	\$0.00
ANCHORBANK FSB	8	\$1,080,600.00	2.16%	0	\$0.00	NA (0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$713,125.00	1.43%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85%	0	\$0.00	NA (0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$125,300.00		_	\$0.00	NA (0	\$0.00
BANK OF HAWAII	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$139,000.00	0.28%	0	\$0.00	NA (0	\$0.00
BAXTER CREDIT UNION	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$421,750.00	0.84%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANK BANK BANK MUTUAL BANK BANK MUTUAL BANK	CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC MORTGAGE 1 CORPORATION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANNER BANK 1 BANNER BANK 1 BANTER CREDIT UNION BELL STATE BANK & TRUST BERKSHIRE COUNTY 2	CREDIT UNION 1 \$133,400.00 ALPINE BANK & TRUST CO. 2 \$273,000.00 ALTRA FEDERAL CREDIT UNION 3 \$392,600.00 AMEGY MORTGAGE 1 \$135,000.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$541,159.77 AMERICAN BANK 1 \$140,000.00 AMERICAN FINANCE HOUSE LARIBA 1 \$132,200.00 AMERICAN FINANCIAL PROVICES, INC. 2 \$259,421.50 AMERIFIRST FINANCIAL PROVICES, INC. 1 \$146,000.00 ANCHORBANK FSB ANCHORS FEDERAL CREDIT UNION ANCHORBANK FSB AND ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA 1 \$125,400.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE ASSOCIATION ATLANTIC PACIFIC MORTGAGE PACIFIC MORTGAGE PANK ASSOCIATION BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	CREDIT UNION 1 \$1,33,400.00 0.27% ALPINE BANK & TRUST CO. 2 \$273,000.00 0.55% ALTRA FEDERAL CREDIT UNION 3 \$392,600.00 0.78% AMEGY MORTGAGE 1 \$135,000.00 0.27% AMERICA FIRST FEDERAL CREDIT 4 \$541,159.77 1.08% MERICAN BANK 1 \$140,000.00 0.28% AMERICAN FINANCE HOUSE LARIBA 1 \$132,200.00 0.26% AMERICAN FINANCE HOUSE LARIBA 1 \$146,000.00 0.29% AMERIFIRST FINANCIAL 2 \$259,421.50 0.52% AMERIFIRST FINANCIAL 1 \$146,000.00 0.29% ANDREWS FEDERAL CREDIT UNION 1 \$147,309.00 0.29% ANDREWS FEDERAL CREDIT UNION 1 \$125,400.00 0.25% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$125,000.00 0.25% BENCHMARK MORTGAGE 1 \$125,000.00 0.85% ASSOCIATED BANK, NA 5 \$713,125.00 1.43%	CREDIT UNION 1 \$133,400.00 0.27% 0 ALPINE BANK & TRUST CO. 2 \$273,000.00 0.55% 0 ALTRA FEDERAL CREDIT UNION 3 \$392,600.00 0.78% 0 AMEGY MORTGAGE 1 \$135,000.00 0.27% 0 AMERICA FIRST 4 \$541,159.77 1.08% 0 I UNION 4 \$541,159.77 1.08% 0 AMERICAN BANK 1 \$140,000.00 0.28% 0 AMERICAN FINANCE HOUSE LARIBA 1 \$132,200.00 0.26% 0 AMERICAN FINANCE HOUSE LARIBA 2 \$259,421.50 0.52% 0 AMERICAN FINANCIAL RESOURCES, INC. 2 \$259,421.50 0.52% 0 AMERIFIRST FINANCIAL CORPORATION 3 \$146,000.00 0.29% 0 ANDREWS FEDERAL CREDIT UNION 1 \$147,309.00 0.29% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$125,400.00 0.25% 0 ASSOCIATED BANK, NA 5 \$713,125.00 1.43% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION \$426,000.00 0.85% 0 ALTANTIC PAC	CREDIT UNION	CREDIT UNION	Services Credit Union 1 S133,400.00 0.27% 0 \$0.00 NA

BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,900.00	0.28% 0	\$0.00		
BUSEY BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00		\$0.00
CASHCALL, INC.	5	\$677,500.00	1.35% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$664,773.20	1.33% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$272,400.00	0.54% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,500.00	0.56% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$398,580.00	0.8% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$136,895.35	0.27% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$146,500.00	0.29% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,750.00	0.29% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,736.00	0.25% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$280,200.00	0.56% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$141,950.00	0.28% 0	\$0.00	NA 0	\$0.00
	2	\$278,000.00	0.56% 0	\$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK NA	1	\$138,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,231.00	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.28%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00	0.83%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,000.00	0.54%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$557,000.00	1.11%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	10	\$1,308,310.51	2.62%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.57%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.26%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$551,300.00	1.1%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00	0.79%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,750.00	0.53%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00

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HOME BANK	2	\$263,800.00	0.53% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL	2	\$271,300.00	0.54% 0	\$0.00	NA 0	\$0.00
BANK						
HOMETOWN BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,600.00	0.3% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$412,900.00	0.83% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.57% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$401,870.16	0.8%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	2	\$252,900.00	0.51% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$125,750.00	0.25% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$284,000.00	0.57% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.27% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00	0.28% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$131,300.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$657,300.00	1.31% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$271,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	5	\$655,700.00	1.31% 0	\$0.00	NA 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.26%	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$258,700.00	0.52%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%		NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$131,000.00	0.26%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$146,000.00	0.29%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$403,400.00	0.81%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$145,997.41	0.29%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,200.00	0.26%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$273,125.00	0.55%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,727.84	0.28%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.28%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$256,200.00	0.51%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$278,707.95	0.56%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$271,000.00	0.54%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$133,000.00	0.27%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$272,456.00	0.54%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$543,750.10	1.09%	\$0.00	NA 0	\$0.00
	2	\$273,500.00	0.55%	\$0.00	NA 0	\$0.00

SACRAMENTO CREDIT UNION						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$286,000.00	0.57%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00	0.54%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$137,600.00	0.28%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,700.00	0.79% (\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81	0.27%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,600.00	0.3%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	1	\$127,000.00	0.25%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$403,760.51	0.81%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%		NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	\$0.00	NA 0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00	0.54%	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	14	\$1,914,748.01	3.83%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$125,200.00	0.25%	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$441,450.00	0.88%		NA 0	\$0.00
	UNIVERSITY BANK	1	\$134,644.00	0.27%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76	1.62% (\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$275,600.00	0.55%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,805.15	1.06%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,500.00	0.27%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA 0	\$0.00
	Unavailable	92	\$12,464,155.87	24.93%	\$0.00	NA 0	\$0.00
Total		369	\$50,028,258.36	100%	\$0.00	0	\$0.00
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,600.00	0.21%	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$153,000.00	0.2%	0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$313,000.00	0.42%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,604.00	0.22%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00	0.42%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$516,242.20	0.69%	\$0.00	NA 0	\$0.00
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UNION						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$311,000.00	0.41%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$502,950.00	0.67%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$163,300.00	0.22%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$482,695.00	0.64%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,367.47	0.41%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$167,000.00	0.22%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00	0.21%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00	0.86%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$943,000.00	1.26%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$165,450.00	0.22%	0 \$0.00		\$0.00
ASSOCIATED BANK, NA	3	\$486,875.00	0.65%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00	0.23%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	12	\$1,945,540.00	2.59%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$653,000.00	0.87%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$325,128.00	0.43%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$664,500.00	0.88%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	1	\$167,500.00	0.22%	0 \$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$506,000.00	0.67%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$172,000.00	0.23%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$335,000.00	0.45%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,000.00	0.43%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$482,500.00	0.64%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	24	\$3,788,500.00	5.05%	0	\$0.00	1	
CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$482,000.00	0.64%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK	_1	\$160,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2						
CITIZENSFIRST CREDIT UNION	1	\$151,316.83	0.2%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,650.00	0.21%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$163,500.00	0.22%	0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$317,500.00	0.42%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA 0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.0	00 NA 0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.21%	0 \$0.0	00 NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0 \$0.0	00 NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0 \$0.0	00 NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$330,700.00	0.44%	0 \$0.0	00 NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.44%	0 \$0.0	00 NA 0	\$0.00
ELEVATIONS CU	1	\$150,000.00	0.2%	0 \$0.0	00 NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.2%			
FARMINGTON BANK	1	\$155,000.00	0.21%	0 \$0.0	00 NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$489,300.00	0.65%			
FIRST CITIZENS BANK NA	1	\$152,900.00	0.2%	0 \$0.0	00 NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	0 \$0.0	00 NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0 \$0.0	00 NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.21%	0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL BANK	2	\$345,000.00	0.46%	0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.2%	0 \$0.0	00 NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$158,500.00	0.21%	0 \$0.0	00 NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$166,700.00	0.22%	0 \$0.0	00 NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$958,134.00	1.28%	0 \$0.0	00 NA 0	\$0.00
FIRST PLACE BANK	10	\$1,607,329.00	2.14%	0 \$0.0	00 NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$470,306.28	0.63%	0 \$0.0	NA 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,145.36	0.22%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$167,200.00	0.22%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$159,257.63	0.21% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$486,125.00	0.65% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,000.00	0.85% 0			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,250.00	0.21% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$174,300.00	0.23%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$334,000.00	0.44%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.42% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$646,027.00	0.86%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$170,050.00	0.23%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21% 0	\$0.00		\$0.00
ICON CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%			\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$168,400.00	0.22%	\$0.00	NA 0	\$0.00

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$161,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$157,800.00	0.21% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23% 0			\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$153,290.00	0.2% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$158,700.00	0.21% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$159,300.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$172,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	5	\$797,800.00	1.06% 0	\$0.00	NA 0	\$0.00
	1	\$156,315.00	0.21% 0	\$0.00	NA 0	\$0.00

NAPUS FEDERAL CREDIT UNION						
NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$304,000.00	0.4%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$498,036.00	0.66%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$306,400.00	0.41%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$157,000.00	0.21%	0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$343,825.00	0.46%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL	2	\$327,000.00	0.44%	\$0.00	NA 0	\$0.00

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CREDIT UNION						
RENASANT BANK	1	\$163,270.20	0.22% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$307,583.11	0.41% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	7	\$1,159,600.00	1.54% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.43% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$159,000.00	0.21% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$317,385.00	0.42% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$324,132.63	0.43% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$163,820.00	0.22% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$505,010.00	0.67% 0	\$0.00	NA 0	\$0.00

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SUMMIT FUNDING, INC.	1	\$170,000.00	0.23%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94	0.43%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43	0.21%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$171,000.00	0.23%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$155,000.00	0.21%	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$491,974.68	0.66%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00	0.23%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	32	\$5,159,971.19	6.87%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$161,000.00	0.21%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09% (\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$480,900.00	0.64%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$156,800.00	0.21%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.2%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$331,920.00	0.44%	\$0.00	NA 0	\$0.00
WEST GATE BANK	2	\$317,000.00	0.42%		NA 0	1
WESTBURY BANK	1	\$160,400.00	0.21%	1	NA 0	
	2	\$320,550.00	0.43%	\$0.00	NA 0	\$0.00

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	WESTCONSIN						
	CREDIT UNION						<u> </u>
	WESTSTAR MORTGAGE, INC.	6	\$976,062.19	1.3%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	\$0.00	NA	\$0.00
	Unavailable	104	\$16,761,681.74	22.35% (\$0.00	NA (\$0.00
Total		465	\$75,085,336.44	100%	\$0.00	0	\$0.00
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11% (\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00	0.15%	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$75,500.00	0.15%	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$361,067.77	0.72%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$30,486.90	0.06%	\$0.00	NA (\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.12%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$29,000.00	0.06%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$150,000.00	0.3%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$195,800.00	0.39%	\$0.00	NA (\$0.00
		1	\$31,920.00	0.06%	\$0.00	NA (\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$425,200.00	0.85%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	9	\$578,375.54	1.16%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$194,100.00	0.39%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$42,675.00	0.09%	0 \$0.00	NA 0	\$0.00
BANKIOWA	1	\$68,000.00	0.14%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$53,850.00	0.11%	0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$220,200.00	0.44%	0 \$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	0 \$0.00		
BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	5	\$305,250.00	0.61%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00		
BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$62,400.00	0.12%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	0 \$0.00		

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CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$248,900.00	0.5% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$94,283.55	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$48,744.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	2	\$153,710.80	0.31% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$154,300.00	0.31%	\$0.00	NA 0	\$0.00

CORTRUST BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.00
UNION	1	\$30,300.00	0.11%	\$0.00	NAU	\$0.00
CREDIT UNION						
MORTGAGE	1	\$68,900.00	0.14% 0	\$0.00	NA 0	\$0.00
ASSOCIATION, INC.						
CREDIT UNION OF COLORADO	1	\$61,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY						
MORTGAGE, INC	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DAKOTALAND						
FEDERAL CREDIT	2	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNION						
DELMAR FINANCIAL	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMPANY	1	φου,000.00	0.1070	ψ0.00	IVA	ψ0.00
DESERT SCHOOLS		4.00.00		***		**
FEDERAL CREDIT	4	\$199,975.22	0.4%	\$0.00	NA 0	\$0.00
UNION DHCU COMMUNITY						
CREDIT UNION	1	\$66,100.00	0.13% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE		4		4		4
COMPANY, LTD.	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK						
AND TRUST	7	\$536,070.00	1.07% 0	\$0.00	NA 0	\$0.00
COMPANY						
DUPACO	_	4.5 6.000.00	0.016	40.00	N. 4. 0	фо оо
COMMUNITY	7	\$456,900.00	0.91%	\$0.00	NA 0	\$0.00
CREDIT UNION DUPONT STATE						
BANK	1	\$36,500.00	0.07% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND						
TRUST COMPANY	4	\$209,050.00	0.42% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EMIGRANT						
MORTGAGE	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.						
EMPOWER FEDERAL	2	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		. ,				
ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES,						
INC.	1	\$73,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EVANS BANK,						
NATIONAL	1	\$63,500.00	0.13% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
FAA CREDIT UNION	1	\$81,200.00	0.16% 0	1	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$39,823.77	0.08% 0		NA 0	\$0.00
	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
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FIDELITY BANK MORTGAGE						
FIMI, INC.	1	\$39,950.56	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$61,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$78,145.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$343,000.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$434,925.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$58,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$64,082.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$455,525.00	0.91% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$334,839.92	0.67% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$97,800.00	0.2% 0	\$0.00	NA 0	\$0.00

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FREMONT BANK							
NATIONAL	FREMONT BANK	6	\$476,543.00	0.95% 0	\$0.00	NA 0	\$0.00
ASSOCIATION GATEWAY MORTGAGE CORPORATION S0.00 O.25% O S0.00 NA	FULTON BANK,						
GATEWAY MORTGAGE 2 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S0.00 CORPORATION GEO-CORP, INC. 1 \$80,500.00 0.16% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	NATIONAL	6	\$441,100.00	0.88% 0	\$0.00	NA 0	\$0.00
MORTGAGE 2 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION GEO-CORP, INC. 1 \$80,500.00 0.16% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$22,500.00 0.04% 0 \$0.00 NA 0 \$0.00 S0.00 GREAT WESTERN 8 \$516,650.00 1.03% 0 \$0.00 NA 0 \$0.00 S0.00 S0.	ASSOCIATION						
CORPORATION GEO-CORP, INC. 1 \$80,500.00 0.16%0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	GATEWAY						
GEO-CORP, INC. 1 \$80,500.00 0.16% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$22,500.00 0.04% 0 \$0.00 NA 0 \$0.00 S0.00 GREAT WESTERN 8 \$516,650.00 1.03% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.		2	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION 1 \$22,500.00 0.04% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 8 \$516,650.00 1.03% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 8 \$516,650.00 1.03% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A 3 \$127,100.00 0.25% 0 \$0.00 NA 0 \$0.00 GTE FINANCIAL GUARANTY TRUST \$75,800.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$48,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$177,400.00 0.35% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$136,201.00 0.27% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 4 \$299,250.00 0.6% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 5 \$357,989.04 0.72% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 5 \$357,989.04 0.72% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 2 \$136,800.00 0.27% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 2 \$136,800.00 0.27% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 2 \$136,800.00 0.27% 0 \$0.00 NA 0 \$0.00 HM SISSIPPI VALLEY CREDIT UNION DAHO CENTRAL CREDIT UNION \$442,450.00 0.82% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00	CORPORATION						
CREDIT UNION 1 \$22,500.00 0.04%0 \$0.00 NA0 \$0.00	GEO-CORP, INC.	1	\$80,500.00	0.16% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN 8 \$516,650.00 1.03% 0 \$0.00 NA 0 \$0.00	GREAT LAKES	1	\$22,500,00	0.04%	00.02	NAO	00.02
BANK S S516,630.00 1.03% 0 S0.00 NA 0 S0.00	CREDIT UNION	1	Ψ22,300.00	0.04700	Ψ0.00	IVA	Ψ0.00
BANK GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY TRUST CORPORATION 1 \$75,800.00 0.15% 0 \$0.00 NA 0 \$0.00 S0.00 GUARDIAN CREDIT 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$48,000.00 0.35% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$177,400.00 0.35% 0 \$0.00 NA 0 \$0.00 S0.00 COMPANY INC. GUILD MORTGAGE 2 \$136,201.00 0.27% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 4 \$299,250.00 0.6% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 2 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 ASSOCIATION HOME FEDERAL 5 \$357,989.04 0.72% 0 \$0.00 NA 0 \$0.00 HOMEDOWN BANK 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOMEDOWN BANK 2 \$136,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE BIMS OUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION GRADUAL S232,162.44 0.46% 0 \$0.00 NA 0 \$0.00 IM MISSISSIPPI VALLEY CREDIT CREDIT UNION INSIGHT CREDIT 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 IOWA BANKERS 1 \$50.00 IOWA BANKER		8	\$516,650,00	1 03% 0	\$0.00	NAO	\$0.00
CREDIT UNION D/B/A 3 \$127,100.00 0.25% 0 \$0.00 NA 0 \$0.00 GTE FINANCIAL GUARANTY TRUST 1 \$75,800.00 0.15% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$177,400.00 0.35% 0 \$0.00 NA 0 \$0.00 S0.00 COMPANY INC. GUILD MORTGAGE 2 \$136,201.00 0.27% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 4 \$299,250.00 0.6% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 2 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 ASSOCIATION HOME FEDERAL 5 \$357,989.04 0.72% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 2 \$136,800.00 0.27% 0 \$0.00 NA 0 \$0.00 THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL 6 \$3377,500.00 0.75% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 6 \$412,450.00 0.82% 0 \$0.00 NA 0 \$0.00 IN 0 \$0.00 NA 0 \$0.00 IN NSIGHT CREDIT 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IN	BANK	0	ψ310,030.00	1.03 /6 0	Ψ0.00	11/10	φυ.υυ
GTE FINANCIAL GUARANTY TRUST CORPORATION 1 \$75,800.00 0.15% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00							
GUARANTY TRUST CORPORATION 1 \$75,800.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$177,400.00 0.35% 0 \$0.00 NA 0 \$0.00 COMPANY INC. GUILD MORTGAGE 2 \$136,201.00 0.27% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 4 \$299,250.00 0.6% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 2 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 5 \$357,989.04 0.72% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 2 \$136,800.00 0.27% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 2 \$136,800.00 0.27% 0 \$0.00 NA 0 \$0.00 HONESDALE S232,162.44 0.46% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION II HISSISSIPPI VALLEY CREDIT 4 \$412,450.00 0.82% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00		3	\$127,100.00	0.25% 0	\$0.00	NA 0	\$0.00
CORPORATION 1 \$75,800.00 0.15% 0 \$0.00 NA 0 \$0.00							
GUARDIAN CREDIT 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$75.800.00	0.15% 0	\$0.00	NA 0	\$0.00
UNION		-	÷ . = ,0 0 0 . 0 0		40.00	- 11 2 3	+ 3.00
UNION GUARDIAN MORTGAGE 3 \$177,400.00 0.35% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA		1	\$48.000.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE 3 \$177,400.00 0.35% 0 \$0.00 NA 0 \$0.00			Ţ 10,00000		7 0 0 0		7 3 7 3
COMPANY INC. GUILD MORTGAGE COMPANY 2 \$136,201.00 0.27% 0 \$0.00 NA 0 \$0.00		2	*1== 100 00	0.2.5	40.00	77.4	40.00
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COMPANY 2 \$136,201.00 0.27% 0 \$0.00 NA							
HAMPDEN BANK		2	\$136,201.00	0.27% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK			·	0.4.44.0	*		
HERGET BANK, NATIONAL 2 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00		1	1			1 1	
NATIONAL 2 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00		4	\$299,250.00	0.6% 0	\$0.00	NA 0	\$0.00
ASSOCIATION	*		****		* 0 0 0		**
HOME FEDERAL 5 \$357,989.04 0.72% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 2 \$136,800.00 0.27% 0 \$0.00 NA 0 \$0.00 THE IBM SOUTHEAST EMPLOYEES 4 \$232,162.44 0.46% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 6 \$377,500.00 0.75% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 6 \$412,450.00 0.82% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SOOO NA 0 \$0.00 NA 0 \$0.00 SOOO NA 0 \$0.00 NA 0 \$0.00 SOOO NA 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SOOO NA 0 \$0.00 SO		2	\$108,900.00	0.22%	\$0.00	NA _[0]	\$0.00
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FEDERAL CREDIT UNION							
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		1	Ψ55,000.00	0.11/0	Ψ0.00	11/1	Ψ0.00

CORPORATION			- 11		- 11	
JAMES B. NUTTER AND COMPANY	1	\$70,900.00	0.14% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$143,550.00	0.29% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$155,600.00	0.31% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$54,400.00	0.11% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$86,131.47	0.17% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$29,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$79,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$62,035.87	0.12% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$40,350.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.15% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$216,481.65	0.43% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.17% 0	\$0.00		\$0.00
MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.33% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$179,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$68,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$103,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$141,500.00	0.28% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	5	\$316,600.00	0.63% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$65,041.98	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$69,293.36	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$57,780.00	0.12% 0	\$0.00	NA 0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A						
 MORTGAGE SOLUTIONS FINANCIAL	1	\$80,000.00	0.16% (0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	7	\$410,800.00	0.82%	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$255,276.77	0.51%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$177,500.00	0.35% (\$0.00	NA 0	\$0.00
NCB, FSB		\$56,400.00	0.11%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	, ,	1.1%(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00	0.27% (\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46% (\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,700.00	0.15%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$67,040.21	0.13%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
 ORRSTOWN BANK	4	\$264,036.15	0.53%	\$0.00	NA 0	\$0.00
	1	\$57,000.00	0.11%	1	1 1	\$0.00

PAPER CITY SAVINGS ASSOCIATION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54	0.13%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%		\$0.00	NA	\$0.00
PIONEER BANK	1	\$34,125.00	0.07%	0	\$0.00	NA (\$0.00
PIONEER CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$352,800.00	0.71%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$235,950.00	0.47%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01	0.57%	Ш	\$0.00		
REGIONS BANK	1	\$72,043.53	0.14%	0	\$0.00	NA (\$0.00
RENASANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA (\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00		
ROBINS FEDERAL CREDIT UNION	2	\$126,727.05	0.25%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA (\$0.00
ROXBORO SAVINGS BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	16	\$1,125,900.00	2.25%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00	0.09%	0	\$0.00	NA	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$78,169.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$71,050.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$52,431.51	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$61,920.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,982.04	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$46,192.93	0.09%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00

SWBC MORTGAGE	1	\$54,000.00	0.11%	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$114,700.00	0.23%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.04%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,800.00	0.13%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09%	\$0.00	NA 0	\$0.00
THE PARK BANK	7	\$501,633.58	1% (\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30	0.43%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,000.00	0.28%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$55,000.00	0.11% (\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	56	\$3,577,340.18	7.15%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$27,000.00	0.05%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00	0.38%	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	2	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00

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	UNION						
	W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27%	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,500.00	0.15%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41%	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$78,800.00	0.16%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37%	\$0.00	NA 0	\$0.00
	WOLVERINE BANK FSB	2	\$130,964.00	0.26%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13%	\$0.00	NA 0	\$0.00
	Unavailable	182	\$11,548,641.56	23.18%	0 \$0.00	NA 0	\$0.00
Total		796	\$50,005,244.79	100%	0 \$0.00	0	\$0.00
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06%	·		\$0.00
	3RD FED BANK	1	\$253,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00	0.05%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE	3	\$844,050.00	0.24%	\$0.00	NA 0	\$0.00
	CORPORATION						
	CORPORATION ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00	0.14% (\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT	6	·	0.14% (\$0.00 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE		·		0 \$0.00	NA 0	·

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ALLIED MORTGAGE GROUP, INC.						
ALPINE BANK & TRUST CO.	2	\$475,700.00	0.14% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$955,450.00	0.27% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$412,590.00	0.12% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$272,525.17	0.08% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$215,300.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,049,650.00	0.58% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$278,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,264,000.00	0.36% 0	\$0.00	NA 0	\$0.00
AMERICASH	3	\$718,800.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00	0.28% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	9	\$2,352,420.28	0.67% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,550.00	0.67% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$199,101.09	0.06% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$782,400.00	0.22% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,260,742.11	0.36%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$960,700.00	0.27%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$806,000.00	0.23%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	13	\$3,325,437.88	0.95%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$977,000.00	0.28%	0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$300,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$176,300.00	0.05%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,421,301.00	0.41%	\$0.00	NA 0	\$0.00
BANNER BANK	3	\$1,131,000.00	0.32%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$1,080,786.29	0.31%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	10	\$2,368,350.00	0.68%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$803,500.00	0.23%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$413,700.00	0.12%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$798,319.31	0.23%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$276,800.00	0.08%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$258,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,682,350.00	0.48%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$546,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$267,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	2	\$451,000.00	0.13%	\$0.00	NA 0	\$0.00

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,705,000.00	0.49% (\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$194,600.00	0.06%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,969.00	0.13% (\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$400,000.00	0.11% (0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	86	\$27,444,100.00	7.83% (0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$373,000.00	0.11%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$203,500.00	0.06%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,437,000.00	0.41%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$659,650.00	0.19%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$378,700.00	0.11% (\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.06%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,826,900.00	0.81%	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	4	\$1,345,000.00	0.38%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.06%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00	0.24%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$273,700.00	0.08%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$202,300.00	0.06%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00	0.09% (\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,428,700.00	1.26%	\$0.00	NA 0	\$0.00

COLUMBIA CREDIT UNION	1	\$246,900.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$610,000.00	0.17%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$532,300.00	0.15%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$404,000.00	0.12%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$722,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$654,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$194,700.00	0.06%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$194,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11% 0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$626,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2% 0			\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,310,800.00	0.37% 0	\$0.00	NA 0	\$0.00
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DBA IMPAC MORTGAGE						
FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,616,750.00	0.46% 0			\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$989,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$212,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$541,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,574.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$189,600.00	0.05%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$405,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,166.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,895,000.00	0.54%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,021,800.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,350.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL	4	\$1,095,500.00	0.31%	\$0.00	NA 0	\$0.00

BANK ALASKA		<u>i </u>				
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	18	\$5,456,400.00	1.56% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	19		2.15% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.05% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	, ,	0.21% 0	\$0.00		\$0.00
FREMONT BANK	34	\$10,792,217.60	3.08% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,551,900.00	0.73% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.09% 0	\$0.00		\$0.00
GEO-CORP, INC.	2	\$620,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00	0.05% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	8	\$1,885,200.00	0.54% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,550.00	0.28% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$976,711.00	0.28% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$236,838.07	0.07% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$529,250.00	0.15% 0	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$341,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$903,550.00	0.26% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$266,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,710.32	0.05% 0	\$0.00		\$0.00
HOME STATE BANK	2	\$694,600.00	0.2% 0	\$0.00	NA 0	\$0.00

HOMEBANC N.A.	1	\$196,500.00	0.06%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18%	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.07%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,020.14	0.13% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,600.00	0.06%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$187,000.00	0.05%	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$817,000.00	0.23%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,565,600.00	0.45%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$832,000.00	0.24%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	13	\$4,243,000.00	1.21%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$1,851,000.00	0.53%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$399,250.00	0.11%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$400,000.00	0.11%	\$0.00	NA 0	\$0.00
	1	\$250,000.00	0.07%	\$0.00	NA 0	\$0.00

COMPANY INC.	MASON-MCDUFFIE MORTGAGE CORPORATION						
MERCANTILE BANK	MORTGAGE	9	\$2,099,000.00	0.6%	\$0.00	NA 0	\$0.00
MORTGAGE 3 \$832,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC		1	\$187,063.35	0.05%	\$0.00	NA 0	\$0.00
SAVINGS BANK	MORTGAGE	3	\$832,000.00	0.24%	\$0.00	NA 0	\$0.00
CORPORATION 2 \$447,00.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.00
VALLEY FEDERAL CREDIT UNION S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NI O S0.00 S0		2	\$447,000.00	0.13%	\$0.00	NA 0	\$0.00
MISSION FEDERAL S \$1,323,000.00 0.38% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. S \$1,364,300.00 0.39% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK S \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT S \$254,700.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST S \$270,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MUNICIPAL TRUST S \$270,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, LLC S \$1,282,651.44 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF S \$1,861,136.00 0.53% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE S \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE S \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE S \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE S \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	VALLEY FEDERAL	1	\$201,600.00	0.06%	\$0.00	NA 0	\$0.00
MISSION FEDERAL S \$1,323,000.00 0.38% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC. S \$1,364,300.00 0.39% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK S \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT S \$254,700.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST S \$270,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MUNICIPAL TRUST S \$270,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, ILC S \$1,282,651.44 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY S \$1,861,136.00 0.53% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE S \$1,861,136.00 0.05% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE S \$1,85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE S \$1,75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE S \$1,75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MID-PENN BANK	2	\$422,600.00	0.12%	\$0.00	NA 0	\$0.00
INC.		5					\$0.00
BANK		5	\$1,364,300.00	0.39%	\$0.00	NA 0	\$0.00
AMERICA CREDIT 1 \$254,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 1 \$270,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0		1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.00
FINANCIAL, INC. FINANCIAL, INC. 1 \$270,000.00 0.08% 0 \$0.00 NA 0 \$0.00	AMERICA CREDIT	1	\$254,700.00	0.07%	\$0.00	NA 0	\$0.00
AND SAVINGS BANK \$234,897.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$270,000.00	0.08%	\$0.00	NA 0	\$0.00
LLC		1	\$234,897.00	0.07%	\$0.00	NA 0	\$0.00
KANSAS CITY 5 \$1,861,136.00 0.53% 0 \$0.00 NA 0 \$0.00	1	6	\$1,282,651.44	0.37%	\$0.00	NA 0	\$0.00
ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK 1 \$185,000.00 0.05% 0 \$0.00 0.05% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		5	\$1,861,136.00	0.53%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS, LLC 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P. 4 \$1,036,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 5 \$1,584,800.00 0.45% 0 \$0.00 NA 0 \$0.00	ADVANTAGE MORTGAGE	1	\$185,000.00	0.05%	\$0.00	NA 0	\$0.00
L.P. 4 \$1,036,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK 5 \$1,584,800.00 0.45% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.00
BANK 5 \$1,584,800.00 0.45% 0 \$0.00 NA 0 \$0.00	· ·	4	\$1,036,200.00	0.3%	\$0.00	NA 0	\$0.00
NEXBANK SSB 1 \$217,600.00 0.06% 0 \$0.00 NA 0 \$0.00		5	\$1,584,800.00	0.45%	\$0.00	NA 0	\$0.00
	NEXBANK SSB	1	\$217,600.00	0.06%	\$0.00	NA 0	\$0.00
11 \$3,028,724.83 0.86% 0 \$0.00 NA 0 \$0.00		11	\$3,028,724.83	0.86%	\$0.00	NA 0	\$0.00

NORTHWEST FEDERAL CREDIT UNION							
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$833,000.00	0.24%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	11	\$3,929,500.00	1.12%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,100.00	0.06%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.09%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0	\$0.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39%	0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$769,500.00	0.22%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	1	\$177,000.00	0.05%	0	\$0.00	NA 0	\$0.00

PLATINUM HOME MORTGAGE								
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$683,700.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$778,925.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$1,077,900.00	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$315,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,811,725.00	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,518,900.00	0.72%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$504,840.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00	0.78%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$243,567.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	4	\$812,800.00	0.23%		\$0.00	NA	- 1	\$0.00

DAKOTA						
SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00	0.37%	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$190,000.00	0.05%	0 \$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$338,000.00	0.1%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,489,150.00	0.71% (\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,800.00	0.05%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$363,500.00	0.1%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,400.00	0.1%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$177,400.00	0.05%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.08%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$216,500.00	0.06%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$455,500.00	0.13%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$591,500.00	0.17%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00	0.11% (\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$629,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.05% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$568,450.00	0.16%	\$0.00	NA 0	\$0.00
SUMMIT FUNDING,	3	\$799,000.00	0.23%	0 \$0.00	NA 0	\$0.00

INC.				Ш			
SUN WEST				П			
MORTGAGE	1	\$325,000.00	0.09%	0	\$0.00	NA 0	\$0.00
COMPANY INC.				Ц			
SWBC MORTGAGE	5	\$968,723.00	0.28%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL	_ 	\$256,000.00	0.07%	Λ	\$0.00	NA 0	\$0.00
CREDIT UNION		\$230,000.00	0.0770	4	φυ.υυ	NAU	Φυ.υυ
THE CITIZENS	_ 	\$250,000.00	0.07%	Λ	\$0.00	NA 0	\$0.00
BANKING COMPANY		\$450,000.00	0.07 /0	4	φυ.υυ	NA	φυ.υυ
THE LENDING	1	\$253,500.00	0.07%	n	\$0.00	NA 0	\$0.00
COMPANY, INC.		\$433,300.00	0.0770	Ц	ψ0.00	11/1	φυ.υυ
THE NATIONAL	1]						
BANK OF	5	\$1,333,300.00	0.38%	0	\$0.00	NA 0	\$0.00
INDIANAPOLIS	Щ	<u> </u>		Ц			
THE PARK BANK	3	\$949,464.87	0.27%	0	\$0.00	NA 0	\$0.00
THE WASHINGTON	1	\$323,000.00	0.09%	n	\$0.00	NA 0	\$0.00
TRUST COMPANY	<u> </u>	ΨυΔυ,000.00	0.07 /	Ц	ΨΟ.ΟΟ	11/1	ΨΟ.ΟΟ
TIB-THE	ı	ı					
INDEPENDENT	1	\$245,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BANKERSBANK	\longrightarrow	<u> </u>		Ц			
TINKER FEDERAL	1	\$185,000.00	0.05%	O	\$0.00	NA 0	\$0.00
CREDIT UNION	<u> </u>	Ψ102,000	0.02 , 1	Ц	ΨΟ	1 12 2	ΨΟ,Ο
TOTAL MORTGAGE	1 1	\$356,900.00	0.1%	0	\$0.00	NA 0	\$0.00
SERVICES, LLC	<u> </u>	Ψ330,200.00	U	Ц	ΨΟ	11-1	ΨΟ,
TOWER FEDERAL	1	\$417,000.00	0.12%	O	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ127,222		H	T - ·	<u> </u>	**
TOWN & COUNTRY					÷0.00		** **
BANC MORTGAGE	2	\$458,300.00	0.13%	0	\$0.00	NA 0	\$0.00
SERVICES, INC.	\longrightarrow			dash		 	
TRUMARK		21 507 500 00	2 400		фО ОО	NIAO	*** 00
FINANCIAL CREDIT	8	\$1,697,500.00	0.48%	O	\$0.00	NA 0	\$0.00
UNION SAVINGS	\longrightarrow	,		${\sf H}$			
UNION SAVINGS	38	\$9,031,225.59	2.58%	0	\$0.00	NA 0	\$0.00
BANK	\longrightarrow	1		${\it H}$			
UNITED BANK &	2	\$611,700.00	0.17%	0	\$0.00	NA 0	\$0.00
TRUST	\longrightarrow	-		${\it H}$			
UNITED SHORE		\$024.722.00	0.07%		фО ОО	NIA O	ቀሳ ሰሳ
FINANCIAL SERVICES LLC	4	\$934,723.00	0.27%	U	\$0.00	NA 0	\$0.00
SERVICES, LLC	\longrightarrow	·		${\sf H}$			
UNITUS COMMUNITY	$\begin{bmatrix} 1 \end{bmatrix}$	\$193,200.00	0.06%		\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	1	\$193,200.00	0.00 /0	U	φυ.υυ	IN/A U	Φυ.υυ
UNIVERSAL	\Box	ı 		H			
AMERICAN	ı	1					
MORTGAGE	6	\$1,335,000.00	0.38%	0	\$0.00	NA 0	\$0.00
COMPANY, LLC	ı						
UNIVERSITY BANK	3	\$699,000.00	0.2%	n	\$0.00	NA 0	\$0.00
	24	\$5,419,178.13	1.55%		\$0.00		
1	ı []	Ψυ,τιν,ι,υ.ιυ	1.55 /		ΨΟ.ΟΟ	1111	ψ0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	1	\$268,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	7	\$1,618,138.95	0.46% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$255,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00	0.28% 0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00	0.28% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$791,180.00	0.23% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$219,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$190,400.00	0.05% 0	\$0.00	NA (0 \$0.00
	WESTBURY BANK	3		11		1	
	WESTCONSIN CREDIT UNION	4					
	WESTERRA CREDIT UNION	2	\$727,500.00	0.21% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00	0.08% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	13	\$3,115,800.64	0.89% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$252,700.00	0.07% 0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00		·		
	Unavailable	324		25.27% 0		1	
Total		1,287	\$350,433,538.94	100% 0	\$0.00		0 \$0.00
 				.——————————————————————————————————————	1		++
31417D5E9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00
		1	\$400,000.00	0.8% 0	\$0.00	NA (0 \$0.00

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ACACIA FEDERAL SAVINGS BANK								
ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$398,650.00	0.8%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,436,100.00	2.87%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%		\$0.00	NA		\$0.00
CASHCALL, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$249,447.87	0.5%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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CITIZENS 1ST BANK	2	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$278,796.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$436,530.00	0.87%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00	0.22%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$392,000.00	0.78%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$192,000.00	0.38%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	2	\$380,150.00	0.76%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0 \$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.6%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$313,775.00	0.63%	0 \$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$65,000.00	0.13%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$216,000.00	0.43%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00	0.06%	0 \$0.00	NA 0	\$0.00
	1	\$157,000.00	0.31%	0 \$0.00	NA 0	\$0.00

ISB BAN	COMMUNITY NK							
	AND FEDERAL EDIT UNION	1	\$273,600.00	0.55%	0	\$0.00	NA	\$0.00
	IAH BANK OF OMING	3	\$753,400.00	1.51%	0	\$0.00	NA	\$0.00
	KE FOREST BANK RUST	3	\$1,067,000.00	2.13%	Ц	\$0.00		
 	KE REGION BANK	1	\$325,000.00	0.65%	0	\$0.00	NA 0	\$0.00
FIN	ND /HOME ANCIAL EVICES, INC.	1	\$398,700.00	0.8%	0	\$0.00	NA 0	\$0.00
	S ANGELES EMENS CREDIT ION	1	\$200,000.00	0.4%	0	\$0.00	NA 0	\$0.00
MA	CON BANK, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA 0	\$0.00
MA	RINE BANK	3	\$469,158.86	0.94%	$\overline{}$	\$0.00	NA 0	\$0.00
ME	RCANTILE BANK	1	\$183,133.41	0.37%		\$0.00		
NA	RCHANTS BANK, FIONAL SOCIATION	1	\$256,500.00	0.51%	0	\$0.00	NA 0	\$0.00
	FINANCIAL RPORATION	1	\$242,400.00	0.48%	0	\$0.00	NA 0	\$0.00
MII	OWESTONE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA 0	\$0.00
MIS UNI	SSOURI CREDIT ION	3	\$461,000.00	0.92%	0	\$0.00	NA 0	\$0.00
MLI INC	D MORTGAGE,	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.00
MT. BAI	. MCKINLEY NK	1	\$258,650.00	0.52%	0	\$0.00	NA 0	\$0.00
NA' OHI	ΓΙΟΝΑL BANK OF ΙΟ	1	\$85,000.00	0.17%	0	\$0.00	NA 0	\$0.00
МО	GHBORHOOD RTGAGE LUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	MARK CREDIT ION	1	\$214,500.00	0.43%	0	\$0.00	NA 0	\$0.00
	ENTAL BANK D TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA 0	\$0.00
TRU	OPLES BANK & JST COMPANY OF KETT COUNTY	1	\$241,000.00	0.48%	0	\$0.00	NA 0	\$0.00
FED UNI		2	\$290,550.00	0.58%	0	\$0.00	NA 0	\$0.00
	AIRIE STATE NK & TRUST	6	\$1,283,763.14	2.57%	Ц	\$0.00		
PRI	MEBANK	1	\$87,000.00	0.17%	0	\$0.00	NA 0	\$0.00

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PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$350,160.00	0.7%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$125,550.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00

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	SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$387,139.59	0.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,864,152.02	23.7%	0	\$0.00	NA	0	\$0.00
Total		239	\$50,047,336.24	100%	0	\$0.00		0	\$0.00
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$150,772.58	4.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$390,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$576,000.00	17.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$520,706.00	15.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$806,460.38	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,344,938.96	100%	0	\$0.00		0	\$0.00

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31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0 \$0.00) NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22%	0 \$0.00) NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$544,951.72	2.18%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0 \$0.00	NA 0	\$0.00
L	AMEGY MORTGAGE	1	\$43,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00				
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$293,500.00	1.17%	0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00				
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.29%	0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.31%	0 \$0.00) NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$478,550.00	1.91%	0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,882.98	0.3%	0 \$0.00) NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$76,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$57,300.00	0.23%	0 \$0.00	NA 0	\$0.00
Γ	BANK OF HAWAII	1	\$80,000.00			1	1
	BANK OF STANLY	1	\$80,000.00		_	1	
	BAXTER CREDIT UNION	5	\$313,265.00				
	BELL STATE BANK & TRUST	3	\$242,200.00	0.97%	0 \$0.00	NA 0	\$0.00

		1		1	
1	\$39,200.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$79,600.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$65,500.00	0.26%	0 \$0.00	NA 0	\$0.00
3	\$212,880.00				\$0.00
3	\$191,221.73	0.76%	0 \$0.00	NA 0	\$0.00
6	\$432,216.27	1.73%	0 \$0.00	NA 0	\$0.00
1	\$82,300.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$80,000.00	0.32%	0 \$0.00	NA 0	\$0.00
2	\$161,500.00	0.65%	0 \$0.00	NA 0	\$0.00
4	\$293,033.00	1.17%	0 \$0.00	NA 0	\$0.00
2	\$144,700.00	0.58%	0 \$0.00	NA 0	\$0.00
1	\$60,500.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$79,200.00	0.32%	0 \$0.00	NA 0	\$0.00
6	\$414,500.00	1.66%	0 \$0.00	NA 0	\$0.00
1	\$70,800.00	0.28%	0 \$0.00	NA 0	\$0.00
1	\$40,000.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$67,214.01	0.27%	0 \$0.00	NA 0	\$0.00
2	\$159,600.00	0.64%	0 \$0.00	NA 0	\$0.00
1	\$69,779.34	0.28%	0 \$0.00	NA 0	\$0.00
2	\$131,400.00	0.53%	0 \$0.00	NA 0	\$0.00
1	\$41,250.00	0.16%	0 \$0.00	NA 0	\$0.00
	1 3 3 6 1 1 2 4 2 1 1 1 2	1 \$79,600.00 1 \$65,500.00 3 \$212,880.00 3 \$191,221.73 6 \$432,216.27 1 \$82,300.00 1 \$80,000.00 2 \$161,500.00 4 \$293,033.00 2 \$144,700.00 1 \$60,500.00 1 \$79,200.00 1 \$79,200.00 1 \$70,800.00 1 \$40,000.00 1 \$67,214.01 2 \$159,600.00 1 \$69,779.34 2 \$131,400.00	1 \$79,600.00 0.32% 1 \$65,500.00 0.26% 3 \$212,880.00 0.85% 3 \$191,221.73 0.76% 6 \$432,216.27 1.73% 1 \$82,300.00 0.33% 1 \$80,000.00 0.32% 2 \$161,500.00 0.65% 4 \$293,033.00 1.17% 2 \$144,700.00 0.58% 1 \$60,500.00 0.24% 1 \$79,200.00 0.32% 6 \$414,500.00 1.66% 1 \$70,800.00 0.28% 1 \$40,000.00 0.16% 1 \$67,214.01 0.27% 2 \$159,600.00 0.64% 1 \$69,779.34 0.28% 2 \$131,400.00 0.53%	1 \$79,600.00 0.32% 0 \$0.00 1 \$65,500.00 0.26% 0 \$0.00 3 \$212,880.00 0.85% 0 \$0.00 6 \$432,216.27 1.73% 0 \$0.00 1 \$82,300.00 0.33% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 2 \$161,500.00 0.65% 0 \$0.00 4 \$293,033.00 1.17% 0 \$0.00 2 \$144,700.00 0.58% 0 \$0.00 1 \$60,500.00 0.24% 0 \$0.00 1 \$79,200.00 0.32% 0 \$0.00 1 \$79,200.00 0.32% 0 \$0.00 1 \$70,800.00 0.28% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 2 \$159,600.00 0.64% 0 \$0.00 2 \$131,400.00 0.53% 0 \$0.00 2 \$131,400.00 0.53% 0 \$0.00	1 \$79,600.00 0.32% 0 \$0.00 NA 0 1 \$65,500.00 0.85% 0 \$0.00 NA 0 3 \$212,880.00 0.85% 0 \$0.00 NA 0 3 \$191,221.73 0.76% 0 \$0.00 NA 0 6 \$432,216.27 1.73% 0 \$0.00 NA 0 1 \$82,300.00 0.33% 0 \$0.00 NA 0 2 \$161,500.00 0.65% 0 \$0.00 NA 0 4 \$293,033.00 1.17% 0 \$0.00 NA 0 2 \$144,700.00 0.58% 0 \$0.00 NA 0 1 \$60,500.00 0.24% 0 \$0.00 NA 0 1 \$79,200.00 0.32% 0 \$0.00 NA 0 1 \$79,200.00 0.32% 0 \$0.00 NA 0 1 \$79,200.00 0.24% 0 \$0.00 NA 0 1 \$79,200.00 0.32% 0 \$0.00 NA 0 1 \$6414,500.00 1.66% 0 \$0.00 NA 0 1 \$79,200.00 0.32% 0 \$0.00 NA 0 1 \$67,214.01 0.27% 0 \$0.00 NA 0 2 \$159,600.00 0.64% 0 \$0.00 NA 0 1 \$69,779.34 0.28% 0 \$0.00 NA 0 2 \$131,400.00 0.53% 0 \$0.00 NA 0

DHCU C CREDIT	OMMUNITY UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00	
DHI MOI COMPAN		1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00	
DIME BA		2	\$129,425.00	0.52%	0	\$0.00	NA (\$0.00	
	JE BANK JST	3	\$200,573.00	0.8%		\$0.00			
DUPACO COMMU CREDIT	NITY UNION	6	\$427,000.00	1.71%	0	\$0.00	NA	\$0.00	1
	T BANK AND COMPANY	1	\$80,563.00	0.32%	0	\$0.00	NA	\$0.00	
EMPOW) CREDIT	ER FEDERAL UNION	2	\$134,800.00	0.54%	0	\$0.00	NA	\$0.00	
EXCEL M SERVICI DBA IMI MORTGA	PAC	1	\$78,600.00	0.31%	0	\$0.00	NA	\$0.00	
FBC MO	RTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA (\$0.00	
FIDELIT MORTGA		3	\$215,680.00	0.86%	0	\$0.00	NA	\$0.00	
	IAL PLUS L CREDIT	1	\$71,600.00	0.29%	0	\$0.00	NA	\$0.00	
FIRST CI BANK & COMPAN		1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00	ı
FIRST CI BANK N		2	\$137,650.00	0.55%	0	\$0.00	NA	\$0.00	
FIRST CO CREDIT	OMMUNITY UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	\$0.00	
FIRST FE BANK O MIDWES	F THE	2	\$139,885.00	0.56%	0	\$0.00	NA	\$0.00	1
FIRST FE BANK, F		1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00	
	S AND LOAN ATION OF	6	\$378,777.00	1.51%	0	\$0.00	NA	\$0.00	
FIRST HI FINANCI	ERITAGE IAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	\$0.00	
FIRST IN BANK	TERSTATE	3	\$201,710.00	0.81%	0	\$0.00	NA	\$0.00	
	EYSTONE NITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00	
		3	\$178,525.00	0.71%	0	\$0.00	NA	\$0.00	

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$36,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00	0.93%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%		NA 0	\$0.00
FIRST PLACE BANK	3	\$171,600.00	0.69%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$268,400.00	1.07%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL	2	\$86,869.00	0.35%	0 \$0.00	NA 0	\$0.00

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CREDIT UNION D/B/A GTE FINANCIAL						
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$127,500.00	0.51% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$82,480.00	0.33% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	2	\$127,050.00	0.51% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82% 0			\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$68,629.76	0.27% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$73,100.00	0.29%	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$69,750.00	0.28%	\$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31% 0	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$51,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$57,800.00	0.23% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33% 0	\$0.00	NA 0	\$0.00

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MORTGAGE AMERICA, INC.	1	\$78,850.00	0.32%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51%	0 \$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$287,200.00	1.15%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$63,000.00	0.25%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00	0.82%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$135,139.82	0.54%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.22%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00	0.32%			\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68	0.25%	0 \$0.00	NA 0	\$0.00
PIONEER BANK	1	\$65,000.00	0.26%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%			\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,900.00	0.31%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$53,600.00	0.21%	0 \$0.00	NA 0	\$0.00
BANK	1	φ33,000.00	0.21%	\$0.00	NAU	Φυ.υυ

ROBINS FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$76,000.00	0.3%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$153,900.00	0.62%	0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.2%	0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$80,750.00	0.32%	0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$48,500.00	0.19%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$190,150.00	0.76%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.32%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.42%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$63,500.00	0.25%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$69,724.00	0.28%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00	0.32%	0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA 0	\$0.00
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THE DADY DANK	1	\$76.500.00	0.31%	00.02	NA	00.00
THE PARK BANK	1	\$76,500.00	0.31%	0 \$0.00	NAU	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27%	0 \$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00	0.33%	0 \$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3%	0 \$0.00	NA	\$0.00
UNION SAVINGS BANK	4	\$267,900.00	1.07%	0 \$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$28,600.00	0.11%	0 \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.52%	0 \$0.00	NA	\$0.00
UNIVERSITY BANK	2	\$148,000.00	0.59%	0 \$0.00	NA (\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00				
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32%	0 \$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0 \$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$73,000.00	0.29%	0 \$0.00	NA	\$0.00
WESTBURY BANK	1	\$46,000.00	0.18%	0 \$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%			
WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24%	0 \$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0 \$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	0 \$0.00	NA	\$0.00
Unavailable	85	\$5,962,484.80	23.91%	0 \$0.00	NAC	\$0.00
	372	\$25,003,666.88	100%			+

Total

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ASSOCIATED BANK,	1 1	¢1 027 000 22	27 407 (#0.00	NTA C	\$0.00
NA	11	\$1,837,908.23	37.4%	\$0.00	NAC	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$144,317.85	2.94%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$158,000.00	3.22%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$128,480.00	2.61%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$922,900.00	18.78%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98% (\$0.00	NA 0	\$0.00
Unavailable	6	\$1,113,400.00	22.67%	\$0.00	NA 0	\$0.00
	29	\$4,913,606.08	100%	\$0.00	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72% (\$0.00	NA 0	\$0.00
CASTLE & COOKE	8	\$1,672,749.00	33.48%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$136,000.00	2.72%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23% (\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31% (\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92% (\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61% (\$0.00	NA 0	\$0.00
Unavailable	1	\$247,000.00	4.93%	\$0.00	NA 0	
	29	\$4,996,977.00	100%	\$0.00	0	\$0.00
	CITIZENSFIRST CREDIT UNION LANDMARK CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION NETWORK FUNDING, L.P. ROYAL CREDIT UNION SUMMIT CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC HOMEAMERICAN MORTGAGE CORPORATION LOANDEPOT.COM, LLC MOUNTAIN AMERICA CREDIT UNION SECURITY NATIONAL MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE COMPANY, LLC	NA CITIZENSFIRST CREDIT UNION LANDMARK CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION NETWORK FUNDING, L.P. ROYAL CREDIT UNION SUMMIT CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION Unavailable 6 29 AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC HOMEAMERICAN MORTGAGE CORPORATION LOANDEPOT.COM, LLC MOUNTAIN AMERICA CREDIT UNION SECURITY NATIONAL MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 1	NA	NA	NA	NA CITIZENSFIRST CREDIT UNION LANDMARK CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION NETWORK FUNDING, L.P. ROYAL CREDIT UNION SUMMIT CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE CORPORATION LOANDEPOT.COM, LLC MOUNTAIN AMERICA CREDIT UNION SECURITY NATIONAL ASSOCIATION 1 \$118,49,600.00 3.04% 0 \$0.00 NAC \$

31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	13.43%	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62%	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$250,000.00	17.67%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$387,500.00	27.41%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,414,500.00	100%	\$0.00	0	\$0.00
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97% (\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00	28.83%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$152,000.00	2.6%	0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11%	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99%(\$0.00	NA 0	\$0.00
	Unavailable	2	\$290,960.00	4.96%	\$0.00	NA 0	\$0.00
Total		35	\$5,852,251.00	100%	\$0.00	0	\$0.00
31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62%			\$0.00
	BANKNEWPORT	1	\$243,000.00	5.49%	1		1
	BAYCOAST BANK	2	\$334,000.00	7.55% (0 \$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$205,000.00	4.63%	\$0.00	NA 0	\$0.00
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21%	\$0.00	NA 0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94%	\$0.00	NA 0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75% (\$0.00	NAO	\$0.00

	MAVERICK FUNDING CORP.	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00	3.5%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98%		\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,304,757.00	29.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,424,041.00	100%	0	\$0.00		0	\$0.00
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31417D5N9	CHARLES RIVER BANK	2	\$363,000.00	24.76%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,200.00	14.68%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$159,753.65	10.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00			\$0.00	NA	0	\$0.00
Total		8	\$1,466,213.65	100%		\$0.00		0	\$0.00
31417D5P4	1ST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$340,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$590,622.98	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK,	1	\$648,435.35 \$304,800.00	1.3%	\$0.00	NA 0	\$0.00
INTERBANC MORTGAGE, LLC AMERICAN	1	\$304 800 00				
		Ψ504,000.00	0.61%	\$0.00	NA 0	\$0.00
WICHITA FALLS	2	\$294,300.00	0.59%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$127,000.00	0.25%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,336,600.00	2.67%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$480,600.00	0.96%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND FRUST CO.	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$469,043.00	0.94%	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$662,500.00	1.32%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$407,720.00	0.82%	\$0.00	NA 0	\$0.00
BANKIOWA	2	\$346,800.00	0.69%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$205,000.00	0.41%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$195,500.00	0.39%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$987,051.53	1.97% (\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$263,500.00	0.53%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$56,525.00	0.11%	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$195,875.00	0.39%	\$0.00	NA 0	\$0.00
CENTURY NATIONAL BANK, A	1	\$108,000.00	0.22%	\$0.00	NA 0	\$0.00
E C C C C C C C C C C C C C C C C C C C	FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF WASHINGTON BANKIOWA BANKIOWA BAXTER CREDIT JNION BLACKHAWK BANK CENTRAL MINNESOTA CREDIT JNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT JNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK	FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF WASHINGTON BANKIOWA BAXTER CREDIT JNION BLACKHAWK BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT JNION CENTRAL STATE BANK CENTRAL STATE BANK CENTRUE BANK CENT	FINANCIAL CORPORATION ANCHORBANK FSB 8 \$1,336,600.00 ARIZONA STATE CREDIT UNION BANCORPSOUTH 1 \$125,000.00 BANK FIRST 2 \$480,600.00 BANK OF ABBEVILLE AND 1 \$150,000.00 FRUST CO. BANK OF 3ANK	FINANCIAL CORPORATION ANCHORBANK FSB 8 \$1,336,600.00 2.67% (ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK FIRST NATIONAL BANK OF ABBEVILLE AND FRUST CO. BANK OF SPRINGFIELD 4 \$469,043.00 0.94% (BANK OF STANLY BANK O	FINANCIAL 1 \$182,000.00 0.36% 0 \$0.00 ANCHORBANK FSB 8 \$1,336,600.00 2.67% 0 \$0.00 ARIZONA STATE 1 \$65,900.00 0.13% 0 \$0.00 BANCORPSOUTH 1 \$125,000.00 0.25% 0 \$0.00 BANK FIRST 2 \$480,600.00 0.96% 0 \$0.00 BANK OF 3ANK OF 4 \$469,043.00 0.94% 0 \$0.00 BANK OF 4 \$469,043.00 0.94% 0 \$0.00 BANK OF STANLY 3 \$662,500.00 1.32% 0 \$0.00 BANK OF STANLY 3 \$407,720.00 0.82% 0 \$0.00 BANKIOWA 2 \$346,800.00 0.69% 0 \$0.00 BANKIOWA 2 \$346,800.00 0.69% 0 \$0.00 BANKIOWA 2 \$346,800.00 0.69% 0 \$0.00 BLACKHAWK BANK 2 \$195,500.00 0.39% 0 \$0.00 BLACKHAWK BANK 2 \$195,500.00 0.52% 0 \$0.00 CENTRAL MORTGAGE 6 \$987,051.53 1.97% 0 \$0.00 CENTRAL ONE 5EDERAL 2 \$442,500.00 0.53% 0 \$0.00 CENTRAL STATE 2 \$263,500.00 0.53% 0 \$0.00 CENTRAL STATE 2 \$263,500.00 0.53% 0 \$0.00 CENTRIS FEDERAL 1 \$56,525.00 0.11% 0 \$0.00 CENTRIS FEDERAL 1 \$56,525.00 0.11% 0 \$0.00 CENTRUE BANK 2 \$195,875.00 0.39% 0 \$0.00 CENTRUE BANK 2 \$195,875.00	FINANCIAL CORPORATION 1

DIVISION OF THE PARK NATIONAL BANK						
CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$79,459.51	0.16%	0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$135,000.00	0.27%			\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,700.00	0.21%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$409,500.00	0.82%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$154,000.00	0.31%			\$0.00
DELMAR FINANCIAL COMPANY	1	\$377,500.00	0.75%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$184,000.00	0.37%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$38,648.53	0.08%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$251,600.00	0.5%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$129,700.00	0.26%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45%	0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19%	0	\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	4	\$692,440.00	1.38%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00	0.61%	0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$251,175.00	0.5%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	2	\$208,900.00	0.42%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$429,363.99	0.86%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$249,000.00	0.5%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	NA (\$0.00

GUARANTEED RATE, INC.	1	\$407,500.00	0.81% 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$415,191.86	0.83% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$408,600.00	0.82% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$61,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$123,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$396,528.14	0.79% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$209,000.00	0.42% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$120,022.61	0.24% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$331,066.02	0.66% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58% 0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$232,300.00	0.46% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$432,000.00	0.86% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$301,250.00	0.6% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.00
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UNION								
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57%					\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59%					\$0.00
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$320,500.00	0.64%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$800,500.00	1.6%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$201,873.40	0.4%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA 0	\$0.00

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	WEBSTER BANK,	1	\$257,000.00	0.51%	\$0.00	NA	\$0.00
_	N.A.	1	\$237,000.00	0.31%	\$0.00	NAU	\$0.00
	WINTER HILL BANK, FSB	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00
	Unavailable	73	\$12,127,484.68	24.31%	\$240,501.43	NA	\$0.00
Total		296	\$50,003,521.15	100%	\$240,501.43	0	\$0.00
31417D5Q2	ALPINE BANK & TRUST CO.	1	\$270,000.00	6.79%	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$181,744.12	4.57% (\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$149,500.00	3.76%	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39% (\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00	4.04%	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,742.12	3.59%	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$240,800.00	6.05%	\$0.00	NA (\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00	2.93% (\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73% (\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00	3.05%	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16% (\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08%	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$391,360.04	9.84%	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94% (\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4%	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$242,000.00	6.08%	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$139,100.00	3.5%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00	3.65%	\$0.00	NA	\$0.00
	Unavailable	4	\$615,300.00	15.45%	\$0.00	NA	\$0.00
Total		23	\$3,979,008.56	100%	\$0.00	0	\$0.00

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31417D5R0	CASHCALL, INC.	1	\$321,400.00	6.51% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00	4.77% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$192,806.77	3.9% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,000.00	7.96% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00	7.52% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	3.89% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00	4.52% 0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36% 0	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9% 0	\$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81% 0	\$0.00	NA 0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$255,000.00	5.16% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00	4.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,305,800.00	26.43% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,939,156.77	100% 0	\$0.00	0	\$0.00
31417D5S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57	19.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$878,278.42	80.29% 0	\$0.00	NA 0	\$0.00

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Total		6	\$1,093,814.99	100%	0	\$0.00		0	\$0.00
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31417D5T6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00	5.37%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56%	0	\$0.00	NA	.0	\$0.00
	BOFI FEDERAL BANK	5	\$585,676.00	6.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$477,700.00		Ш		NA	0	\$0.00
	CMC FUNDING, INC.	1	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$238,600.00	2.71%	0	\$0.00	NA	. 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,804,911.87		-		NA	0	
Total		75	\$8,791,968.26	100%	0	\$0.00	<u></u>	0	\$0.00
31417D5U3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00	5.52%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	1.24%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$552,202.00	9.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$475,783.68	7.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$111,660.00	1.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$621,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,105,645.15		-			.0	
Total		93	\$6,067,125.53	100%	0	\$0.00		0	\$0.00
31417D5V1		1	\$235,000.00	18.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8%	0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$305,000.00	23.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$539,300.00	41.58%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,297,300.00	100%	0	\$0.00	0	\$0.00
31417D5W9	ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$670,405.55	60.63%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,105,745.55	100%	0	\$0.00	0	\$0.00
31417D5X7	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00	3.02%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78%	0	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00	7.84%	0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$169,624.00	3.37%	0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3%	0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	3	\$462,800.00	9.19%	0	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52%	0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83%	0	\$0.00	NA 0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$169,300.00	3.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,454,816.36	28.91% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,033,865.73	100% 0	\$0.00	0	\$0.00
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31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,100.00	2.96% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,300.00	3.38% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$502,000.00	11.68% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00	8.53% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$177,000.00	4.12% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,000.00	3.86% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$358,460.96	8.34% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$292,300.00	6.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$523,750.00	12.18% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,298,527.51	100% 0	\$0.00	0	\$0.00
31417D5Z2	AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$244,000.00	8.96% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00	7.71% 0	\$0.00	NA 0	\$0.00
		2	\$393,228.25	14.43% 0	\$0.00	NA 0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,400.00	7.03%	0	\$0.00	NA	. 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,350.00	6.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$187,671.53	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,870.00	22.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,724,422.22	100%	0	\$0.00		0	\$0.00
31417D6A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00	22.92%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	13.49%	0	\$0.00	NA	.0	\$0.00
	Unavailable	4	\$704,481.35	63.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,107,981.35	100%	0	\$0.00		0	\$0.00
31417D6B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00	10.5%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$274,265.00	9.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$820,750.00	29.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,250.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$968,495.89	35.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,761,260.89	100%	0	\$0.00	<u> </u>	0	\$0.00
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31417D6C2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53						
	AMERISAVE MORTGAGE	7	\$1,099,300.00	21.36%	0	\$0.00	NA	0	\$0.00

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	CORPORATION		I	Ī				ĺ	
	BOFI FEDERAL BANK	1	\$173,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$471,653.61	9.16%	0	\$0.00	NA	0	\$0.00
L	CMC FUNDING, INC.	1	\$171,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,727,075.58	53%			NA	0	\$0.00
Total		32	\$5,146,309.72	100%	0	\$0.00		0	\$0.00
31417D6D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$412,565.74	18.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$418,385.00	18.87%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$573,836.00	25.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$59,780.92	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,203.72	21.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,216,771.38	100%	0	\$0.00		0	\$0.00
<u> </u>									
31417D6E8	ARVEST MORTGAGE COMPANY	1	\$127,230.00	8.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$349,800.00	22.08%			NA	0	\$0.00
	Unavailable	5	\$1,107,461.11	69.89%			NA	1	\$0.00
Total		7	\$1,584,491.11	100%	0	\$0.00		0	\$0.00
31417D6F5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,863.40	10.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,708.86	10.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69%		·	NA		\$0.00
	W.J. BRADLEY	1	\$218,389.14	14.84%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CAPITAL, LLC						
	Unavailable	2	\$264,274.71	17.97% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,471,147.85	100% 0	\$0.00	0	\$0.00
31417D6G3	AFFILIATED BANK	1	\$103,899.36	1.89% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,500.00	1.88% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$99,962.61	1.82% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$502,000.00	9.14% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	1	\$87,800.00	1.6% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	1.89% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	1.72% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00	1.87% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	7	\$681,675.00	12.41% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,113.26	1.81% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00	1.68% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$92,746.56	1.69% 0	\$0.00	NA 0	\$0.00

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	COMPANY						
	NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59% 0	\$0.00	NA 0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$92,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$86,000.00	1.57% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	1	\$98,325.43	1.79% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$85,609.29	1.56% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	1.69% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	1.72% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$92,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36	1.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,627,983.60	29.64% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,490,860.91	100% 0	\$0.00	0	\$0.00
31417D6H1	AFFILIATED BANK	1	\$110,244.88	2.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,993.06	2.75% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$113,527.22	2.81% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00	2.74% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,250.00	2.88% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,100.00	2.73% 0	\$0.00	NA 0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$235,094.04	5.83% 0	\$0.00	NA 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,600.00	5.94% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$225,193.00	5.58% 0	\$0.00	NA 0	\$0.00
	GENISYS CREDIT UNION	1	\$119,181.93	2.95% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,633.11	2.96% 0	\$0.00	NA 0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$123,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$119,936.89	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$117,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$117,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00						
	THE BANK OF MAINE	1	\$116,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00	3.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00			·		H	
	Unavailable	11	\$1,257,954.48		_		NA	0	\$0.00
Total		35	\$4,035,308.61	100%	0	\$0.00		0	\$0.00
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31417D6J7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	2.42%	0	\$0.00	NA	0	\$0.00
31417D6J7	FINANCIAL	1 2	\$141,000.00 \$254,712.76						
31417D6J7	FINANCIAL RESOURCES, INC. ASSOCIATED BANK,	1 2 1		4.37% 2.26%	0	\$0.00 \$0.00	NA	.0	
31417D6J7	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA	1 2 1 2	\$254,712.76	4.37%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
31417D6J7	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANNER BANK	1	\$254,712.76 \$132,000.00	4.37% 2.26% 4.42% 2.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
31417D6J7	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANNER BANK CASHCALL, INC. CROSSCOUNTRY	1 2	\$254,712.76 \$132,000.00 \$257,700.00	4.37% 2.26% 4.42% 2.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417D6J7	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANNER BANK CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC	1 2	\$254,712.76 \$132,000.00 \$257,700.00 \$132,301.00	4.37% 2.26% 4.42% 2.27% 2.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417D6J7	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANNER BANK CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC EVERBANK	1 2	\$254,712.76 \$132,000.00 \$257,700.00 \$132,301.00 \$129,950.24	4.37% 2.26% 4.42% 2.27% 2.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417D6J7	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANNER BANK CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC EVERBANK FIRST PLACE BANK	1 2 1 1	\$254,712.76 \$132,000.00 \$257,700.00 \$132,301.00 \$129,950.24 \$126,923.00	4.37% 2.26% 4.42% 2.27% 2.23% 2.18% 5.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417D6J7	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANNER BANK CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC EVERBANK FIRST PLACE BANK FREMONT BANK GTE FEDERAL CREDIT UNION D/B/A	1 2 1 1 1 2	\$254,712.76 \$132,000.00 \$257,700.00 \$132,301.00 \$129,950.24 \$126,923.00 \$295,357.87	4.37% 2.26% 4.42% 2.27% 2.23% 2.18% 5.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417D6J7	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANNER BANK CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC EVERBANK FIRST PLACE BANK FREMONT BANK GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE	1 2 1 1 1 2	\$254,712.76 \$132,000.00 \$257,700.00 \$132,301.00 \$129,950.24 \$126,923.00 \$295,357.87 \$143,000.00	4.37% 2.26% 4.42% 2.27% 2.23% 2.18% 5.06% 4.77%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417D6J7	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANNER BANK CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC EVERBANK FIRST PLACE BANK FREMONT BANK GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC. MID AMERICA	1 2 1 1 1 2 1 2	\$254,712.76 \$132,000.00 \$257,700.00 \$132,301.00 \$129,950.24 \$126,923.00 \$295,357.87 \$143,000.00 \$278,200.41	4.37% 2.26% 4.42% 2.27% 2.23% 2.18% 5.06% 4.77% 2.5%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	CORPORATION			П		11	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,000.00	7.18% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$141,472.15	2.43% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,600.00	2.33% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$132,800.00	2.28% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,396.53	2.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,188,298.83	37.52% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,831,645.51	100% 0	\$0.00	0	\$0.00
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	8	\$1,271,578.95	21.52% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00	2.73% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,500.00	2.55% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$148,566.67	2.51% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23	2.65% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58% 0	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,206.66	2.69% 0	\$0.00	NA 0	\$0.00
		1	\$157,120.02	2.66% 0	\$0.00	NA 0	\$0.00

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	POPULAR MORTGAGE, INC.						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,298.31	2.85%	0 \$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$164,000.00	2.78%	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78%	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68% (0 \$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$159,000.00	2.69%	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08% (\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$165,481.38	2.8%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00	2.7% (\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,288,727.01	21.82%	0 \$0.00	NA 0	\$0.00
Total		37	\$5,908,121.31	100%	0 \$0.00	0	\$0.00
			47 5 000 00	0 = 101		27.4	40.00
31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$38,200.00	0.51%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32% (\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$316,800.00	4.19% (\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68%	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42%	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00			NA 0	\$0.00
L	CASHCALL, INC.	2	\$155,691.21	2.06%		1	\$0.00
	CENTRAL	1 l	\$60,000.00	0.79% (\$0.00	NA 0	\$0.00

COMPANY						
CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$56,016.72	0.74%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.73%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$79,000.00	1.05%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$159,993.00	2.12%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$52,100.00	0.69%	0 \$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$43,200.00	0.57%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$36,000.00	0.48%	\$0.00	NA 0	\$0.00
EVERBANK	3	\$108,120.96	1.43%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$78,400.00	1.04%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00	1.06%			\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$54,000.00	0.71%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$215,994.30	2.86%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74%			\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00	4.42%	\$0.00	NA 0	\$0.00
	1	\$17,455.25	0.23%	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						Ī	
GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$44,000.00	0.58% (\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$52,286.66	0.69%	\$0.00	NA	О	\$0.00
I-C FEDERAL CREDIT UNION	1	\$63,900.00	0.85%	\$0.00	NA	О	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95%	\$0.00	NA	О	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81%	\$0.00	NA	О	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$49,425.00	0.65%	\$0.00	NA	О	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00	0.55% (\$0.00	NA	O	\$0.00
MORTGAGE CENTER, LLC	4	\$173,720.00	2.3%	\$0.00	NA	О	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$78,081.41	1.03%	\$0.00	NA	О	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$31,750.69	0.42%	\$0.00	NA	О	\$0.00
OLD FORT BANKING COMPANY	1	\$67,000.00	0.89%	\$0.00	NA	О	\$0.00
ORRSTOWN BANK	1	\$69,000.00	0.91%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.66%	\$0.00	NA	О	\$0.00
PIONEER BANK	2	\$137,800.00	1.82%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$27,750.00	0.37%	\$0.00	NA	О	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00	2.24%	\$0.00	NA	О	\$0.00
REGIONS BANK	2	\$79,402.88	1.05%	\$0.00	NA)	\$0.00
ROYAL CREDIT UNION	1	\$80,590.80	1.07%		NA		\$0.00
STERLING SAVINGS BANK	1	\$54,292.62	0.72%	\$0.00	NA	О	\$0.00
TEXAS BANK	1	\$41,625.00	0.55%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	3	\$170,639.38	2.26%	\$0.00	NA	0	\$0.00

	SERVICES, LLC					[1]	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00	0.63%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.79%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$218,568.09	2.89%	0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$77,000.00	1.02%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$50,000.00	0.66%	0 \$0.00	NA 0	\$0.00
	Unavailable	39	\$2,378,722.12	31.54%	0 \$0.00	NA 0	\$0.00
Total		133	\$7,553,498.77	100%	0 \$0.00	0	\$0.00
31417D6S7	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	8.26%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00	19.29%	0 \$0.00	NA 0	\$0.00
	DFCU FINANCIAL	1	\$225,000.00	12.15%	0 \$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$359,119.65	19.39%	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	11.53%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$544,024.63	29.38%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,851,944.28	100%	90.00	0	\$0.00
31417D6T5	ARVEST MORTGAGE COMPANY	1	\$116,800.00	9.97%	0 \$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$121,244.66	10.35%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$247,274.94	21.1%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$337,520.46	28.81%	0 \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$115,294.00		·	NA 0	
	Unavailable	2	\$233,537.77	19.93%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,171,671.83	100%	0 \$0.00	0	\$0.00
						\longrightarrow	<u> </u>
31417D6U2	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	10.96%	\$0.00	NA 0	\$0.00
		1	\$132,750.00	11.37%	0 \$0.00	NA 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION						
	CITIMORTGAGE, INC.	1	\$125,805.01	10.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$780,879.40	66.89% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,167,434.41	100% 0	\$0.00	0	\$0.00
31417D6V0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,218.65	14.1% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76	14.18% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$153,763.67	13.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	4		58.02% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,121,971.06	100% 0	\$0.00	0	\$0.00
31417D6W8	FIRST REPUBLIC BANK	1	\$264,000.00	5.3% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$351,925.00	7.07% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	5.36% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$381,000.00	7.65% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$401,000.00	8.05% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	5.14% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	4.02% 0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00	7.27% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	7.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	8			\$0.00	NA 0	\$0.00
Total		19	\$4,980,518.00	100% 0	\$0.00	0	\$0.00
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31417D6X6		1	\$341,500.00	30.63% 0	\$0.00	NA 0	\$0.00

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	I-C FEDERAL CREDIT UNION						I		
	LEADER BANK, N.A.	1	\$115,000.00	10.31%	0	\$0.00	NA	. 0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$494,500.00	44.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,000.00	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ц		·	Ц	
31417D6Y4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73	51.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,177,714.08	22.79%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$522,399.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,347.69	15.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,166,567.50	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ц			u	<u> </u>
31417D6Z1	ARVEST MORTGAGE COMPANY	1	\$315,000.00	14.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,250.00	8.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$173,500.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,997.80				NA	_	\$0.00
Total		8	\$2,152,747.80	100%	0	\$0.00	!	0	\$0.00
31417D7A5	HARBORONE CREDIT UNION	17	\$3,714,678.59	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,485.62	19.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,621,164.21	100%	-			0	\$0.00
				!	H			${f H}$	
31417D7B3	ARVEST MORTGAGE COMPANY	2	\$421,500.00		Ш		NA	Н	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$306,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$216,100.00	5.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$537,143.41	12.66%	Ш		NA	0	\$0.00
	Unavailable	9	\$2,762,257.86		_		NA	-	\$0.00
Total		15	\$4,243,001.27	100%	0	\$0.00		0	\$0.00

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31417D7C1	ACCESS NATIONAL BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00	7.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,211,364.00	6.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$905,600.00	4.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00	6.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,129,354.00	11.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,500.00	1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$532,001.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	, ,				NA	0	\$0.00
Total		65	\$19,221,000.20	100%	0	\$0.00		0	\$0.00
31417D7D9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$427,171.11	4.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$446,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$209,950.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14	2.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,067,750.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,517,216.75	73.48%			NA	0	\$0.00
Total		37	\$10,229,862.00	100%	0	\$0.00		0	\$0.00
31417D7E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$355,286.00	10.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$400,750.00	12.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$317,550.44	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,986,954.43	61.05%	0	\$0.00	NA	0	\$0.00

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Total		14	\$3,254,466.87	100%	0	\$0.00	0	\$0.00
31417D7F4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	11.26%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,300,843.31	77.08%	0	\$0.00	NA (\$0.00
Total		8	\$1,687,648.31	100%	0	\$0.00	0	\$0.00
31417D7G2	CITIMORTGAGE, INC.	3	\$825,885.14	27.48%	0	\$0.00	NA (\$0.00
5141715762	Unavailable	8	\$2,179,448.21	72.52%	1	\$0.00	NA (
Total	Onevanaore	11	\$3,005,333.35	100%		\$0.00	11110	\$0.00
31417D7H0	AMERISAVE MORTGAGE CORPORATION	4	\$1,071,100.00	15.3%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$245,000.00	3.5%	0	\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$682,205.00	9.75%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$731,150.00	10.44%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$416,000.00	5.94%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,854,639.26	55.07%	0	\$0.00	NA (\$0.00
Total		24	\$7,000,094.26	100%	0	\$0.00	0	\$0.00
31417D7J6	ASSOCIATED BANK, NA	1	\$296,000.00	2.58%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$381,100.00	3.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,700.00	1.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$472,000.00	4.12%	0	\$0.00	NA (\$0.00
	EVERBANK	1	\$447,327.10	3.9%	0	\$0.00	NA (\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,500.00	1.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$170,609.87	1.49%	0	\$0.00	NA (\$0.00
	HOME STATE BANK	1	\$164,627.00	1.44%	0	\$0.00	NA (\$0.00
	MAVERICK FUNDING CORP.	1	\$164,526.00	1.44%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,117.69	1.2%	0	\$0.00	NA (\$0.00
		4	\$1,000,960.48	8.73%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,000.00	1.72%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$133,220.92	1.16%	0 \$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$190,376.18	1.66%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$304,700.00	2.66%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$388,240.00	3.39%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$208,245.00	1.82%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$402,140.61	3.51%	0 \$0.00	NA 0	\$0.00
	Unavailable	29	\$6,101,301.42	53.22%	0 \$0.00	NA 0	\$0.00
Total		52	\$11,463,692.27	100%	0 \$0.00	0	\$0.00
31417D7K3	ACADEMY MORTGAGE CORPORATION	2	\$188,625.00	0.86%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$88,000.00	0.4%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,000.00	0.48%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$106,400.00	0.48%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$271,700.00	1.24%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,773.30	0.42%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$202,899.71	0.92%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,520.00	0.39%	0 \$0.00	NA 0	\$0.00

SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED BANK, NA	7	\$671,220.00	3.05%	0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,650.00	0.48%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$108,213.72	0.49%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$101,924.16	0.46%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.47%		\$0.00	NA 0	
CASHCALL, INC.	5	\$503,700.00	2.29%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$92,000.00	0.42%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$95,601.81	0.43%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00	1.84%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00	2.62%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,250.00	0.41%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00	2.78%	0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$96,000.00	0.44%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.44%	0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$92,765.50	0.42%	0	\$0.00	NA 0	\$0.00
	4	\$381,000.00	1.73%	0	\$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY							
ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4%	0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	_1	\$90,000.00	0.41%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6						
FIRST CHOICE BANK	1	\$103,600.00	0.47%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3						
FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	. ,		Ц			
FIRST PLACE BANK	1	\$99,600.00	0.45%	0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.4%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$1,376,633.08	6.26%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$195,155.00	0.89%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.49%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,500.00	0.4%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	2	\$208,000.00	0.95%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	12	\$1,047,156.51	4.76%	0	\$0.00		
HOME BANK	1	\$92,000.00	0.42%	0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$94,000.00	0.43%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$99,063.33	0.45%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$301,307.00	1.37%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$99,700.00	0.45%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,876.00	0.41%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,575.71		Щ	\$0.00		
	2	\$214,700.00	0.98%	0	\$0.00	NA 0	\$0.00

MORTGAGE						
SOLUTIONS OF CO, LLC D/B/A						
MORTGAGE						
SOLUTIONS						
FINANCIAL						
NATIONWIDE						
ADVANTAGE	1	\$108,731.40	0.49%	\$0.00	NA (\$0.00
MORTGAGE	1	φ100,751.10	0.1770	ψο.σο	1171	φο.σσ
COMPANY						
NETWORK FUNDING, L.P.	1	\$107,707.99	0.49%	\$0.00	NA (\$0.00
NEW AMERICAN						
MORTGAGE, LLC	2	\$207,857.78	0.95%	\$0.00	NA (\$0.00
NEW PENN				4		
FINANCIAL, LLC	1	\$94,011.25	0.43%	\$0.00	NA	\$0.00
ON Q FINANCIAL,	1	\$104,400.00	0.47% 0	\$0.00	NA	\$0.00
INC.	1	\$104,400.00	0.47%	\$0.00	NAC	\$0.00
PARAMOUNT						
EQUITY MORTGAGE,	1	\$102,400.00	0.47% 0	\$0.00	NA (\$0.00
LLC						
PATELCO CREDIT UNION	2	\$177,375.04	0.81%	\$0.00	NA (\$0.00
PEOPLES BANK	2	\$197,601.81	0.9% 0	\$0.00	NA (\$0.00
POLICE AND FIRE		φ157,001.01	0.5 %	φο.σσ	1171	φσ.σσ
FEDERAL CREDIT	1	\$98,700.00	0.45% 0	\$0.00	NA	\$0.00
UNION		·				
REDSTONE FEDERAL	1	\$87,000.00	0.4%	\$0.00	NA	\$0.00
CREDIT UNION	1	ψο7,000.00	0.476	ψ0.00	11/1	φο.σσ
REDWOOD CREDIT	1	\$106,000.00	0.48% 0	\$0.00	NA (\$0.00
UNION RPM MORTGAGE,		•				+
INC.	2	\$197,000.00	0.9% 0	\$0.00	NA (\$0.00
SCOTIABANK OF						
PUERTO RICO	2	\$188,084.87	0.86%	\$0.00	NA	\$0.00
SECURITY						
NATIONAL	5	\$462,200.00	2.1%	\$0.00	NA (\$0.00
MORTGAGE						
STERLING SAVINGS	1	\$87,956.11	0.4% 0	\$0.00	NA	\$0.00
BANK		. ,		·		· ·
STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK	1	\$90,000.00	0.41%	\$0.00	NA (\$0.00
MORTGAGE	-	φ>0,000.00	01.175	φσ.σσ	1 112	
COMPANY						
THE LENDING	1	\$98,264.43	0.45% 0	\$0.00	NA	\$0.00
COMPANY, INC.	1	·		·		
THE SUMMIT	1	\$96,000.00	0.44%	\$0.00	NA (\$0.00
						1

	FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$194,181.48	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$394,626.00	1.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$207,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,216,781.61	28.26%	_	\$0.00	NA	0	\$0.00
Total	_	227	\$21,993,446.91	100%	0	\$0.00		0	\$0.00
24 (1970) 1	ALLIED MORTGAGE	1	\$101 COO OO	2 2601	2	фО ОО	NTA		фо 00
31417D7L1	GROUP, INC.	1	\$121,600.00	8.36%	U	\$0.00	NA	U	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$279,581.77	19.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00	8.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$123,687.37	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,160.89	39.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,455,295.95	100%	0	\$0.00		0	\$0.00
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31417D7M9	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$148,300.00	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$126,968.60	3.45%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORP.			<u>. </u>	Ц			Ц	
	BANCORPSOUTH BANK	1	\$132,854.34	3.61%	0	\$0.00	NA	0	\$0.00
<u> </u>	CASHCALL, INC.	1	\$125,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10	3.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,650.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$456,772.75	12.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,332.69	3.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$147,830.24	4.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,667.54	3.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00				NA	0	\$0.00
	Unavailable	9	\$1,181,955.35		$\boldsymbol{\tau}$		NA	0	\$0.00
Total		28	\$3,679,882.51	100%	0	\$0.00	<u> </u>	0	\$0.00
31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.2%	0	\$0.00	NA (0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18%	0	\$0.00	NA (0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,609.60	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$437,614.35	0.43%	0	\$0.00	NA	0	\$0.00

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UNION							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,061.84	0.54%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$276,250.00	0.27%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$191,000.00	0.19%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$255,450.00	0.25%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,162.61	0.39%	0	\$0.00	NAO	\$0.00
AUBURNBANK	1	\$335,505.00	0.33%	0	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$442,175.89	0.43%	0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$427,142.74	0.42%	0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$738,909.82	0.72%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16	1.11%	0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28%	0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,748.94	0.86%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$182,630.55	0.18%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	13	\$3,752,435.21	3.66%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86	0.18%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52	0.2%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07	0.98%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$378,216.99	0.37%	0	\$0.00	NA	\$0.00

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COBALT MORTGAGE, INC.	11	\$3,331,009.14	3.25%	0	\$0.00	NA	\$0.00	
COLE TAYLOR BANK	3	\$754,387.00	0.74%	0	\$0.00	NA (\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$416,385.67	0.41%		\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68%	0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$371,451.97	0.36%	0	\$0.00	NA	\$0.00	
ELEVATIONS CU	2	\$689,482.75	0.67%	0	\$0.00	NA (\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$779,599.79	0.76%	0	\$0.00	NA(\$0.00	
FIDELITY BANK MORTGAGE	7	\$2,126,579.01	2.07%	0	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47	1.04%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65	0.35%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$903,346.89	0.88%	0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	6	\$2,243,732.18	2.19%	0	\$0.00	NA (\$0.00	
FIRST REPUBLIC BANK	1	\$336,502.00	0.33%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	\$0.00	
FIRSTRUST SAVINGS BANK	1	\$203,699.47	0.2%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$186,031.57	0.18%	0	\$0.00	NA	\$0.00	
FREMONT BANK	15	\$3,725,356.54	3.63%	0	\$0.00	NA (\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83	1.44%	0	\$0.00	NA	\$0.00	
GEO-CORP, INC.	1	\$233,250.00	0.23%	0	\$0.00	NA (\$0.00	
GESA CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00	NA (\$0.00	
GREAT WESTERN BANK	3	\$767,114.43	0.75%	0	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,696.52	0.2%	0	\$0.00	NA	\$0.00	

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GUILD MORTGAGE COMPANY	1	\$389,924.71	0.38%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$239,654.20	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$238,647.90	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$274,594.87	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$408,191.73	0.4%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$338,500.59	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,721.92	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,712.72	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
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OCEANFIRST BANK	1	\$289,582.17	0.28%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,242,447.57	1.21%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$681,993.80	0.66%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89	0.32%	0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15	0.21%	0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$276,000.00	0.27%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,960.39	0.29%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$634,224.11	0.62%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$369,000.00	0.36%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$184,000.00	0.18%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,958,844.88	2.88%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,703,861.91	1.66%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,634.64	0.24%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.24%	0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$199,705.36	0.19%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,543.00	0.21%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$879,861.99	0.86%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00	0.37%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$262,013.43	0.26%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$187,000.00	0.18%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$228,662.64	0.22%	0 \$0.00	NA 0	\$0.00
	1	\$203,500.00	0.2%	0 \$0.00	NA 0	\$0.00

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ROCKLAND TRUST COMPANY						
RPM MORTGAGE, INC.	7	\$2,141,968.61	2.09% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$329,646.64	0.32% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71	1.87% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$231,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,288,059.11	1.26% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$204,600.00	0.2% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$675,004.11	0.66% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$381,936.49	0.37% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$331,610.75	0.32% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$195,600.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,599.29	0.26% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$799,852.76	0.78% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$511,345.57	0.5% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30	0.39% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$390,923.24	0.38% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$276,591.92	0.27% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97% 0	\$0.00	NA 0	\$0.00

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	WATERSTONE MORTGAGE CORP.	2	\$405,275.00	0.4%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58	0.23%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$628,852.57	0.61%	\$0.00	NA 0	\$0.00
	Unavailable	110	\$33,433,939.95	32.59%	\$0.00	NA 0	\$0.00
Total		358	\$102,599,518.61	100%	\$0.00	0	\$0.00
31417DS38	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,499.60	1.51%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$215,702.40	0.86%	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00				\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40	1.75%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.66% (\$0.00	NA 0	\$0.00
	CASHCALL, INC.	9	\$2,803,977.16	11.15%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,892.15	0.74%	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,539.89	1.99% (\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,425,062.84	9.64%	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$255,662.89	1.02%	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.63%	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,133,145.36	4.51%	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72%	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$214,729.50	0.85%	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$605,136.45	2.41%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14% (\$0.00	NA 0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,242.31	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$306,600.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$151,808.77	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$433,500.00	1.72%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$340,086.73	1.35%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$221,208.32	0.88%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$291,615.48	1.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00	1.76%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$219,710.29	0.87%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$305,000.00						\$0.00
PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK PUBLIC SERVICE	1 1	\$219,710.29	0.87%	0	\$0.00	NA		0

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ASSOCIATED BAI	NK, 16	\$1,556,828.44	1.55%	\$0.00	NA 0	\$0.00
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ATLANTIC PACIF MORTGAGE CORPORATION	IC 1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
AURORA FINANC GROUP INC.	IAL 1	\$102,500.00	0.1%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85	0.1% 0	\$0.00	NA 0	\$0.00
BANCO SANTANI PUERTO RICO	DER 1	\$97,622.16	0.1%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	18	\$1,771,436.00	1.76%	\$0.00	NA 0	\$0.00
BANCROFT STAT BANK	E 1	\$97,070.43	0.1%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$198,324.77	0.2%	·		\$0.00
BANK MUTUAL	14	\$1,354,180.70	1.35%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF HAWAI	I 1	\$95,577.04	0.1%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$86,400.00	0.09%	\$0.00	NA 0	\$0.00
BANK-FUND STA FEDERAL CREDIT UNION		\$84,621.75	0.08%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$99,554.99	0.1%	-		\$0.00
BANNER BANK	3	\$304,287.29	0.3%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$195,650.00	0.19%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	K 2	\$194,559.41	0.19%	\$0.00	NA 0	\$0.00
BELL STATE BAN TRUST	JK & 5	\$477,512.38	0.48%	\$0.00	NA 0	\$0.00
BERKSHIRE COUL SAVINGS BANK	NTY 1	\$86,000.00	0.09%	\$0.00	NA 0	\$0.00
BLACKHAWK BA	NK 1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40	0.1%	\$0.00	NA 0	\$0.00
BOEING EMPLOY CREDIT UNION	TEES 2	\$189,669.06	0.19%	\$0.00	NA 0	\$0.00
BREMER FINANC CORPORATION	CIAL 5	\$476,586.50			NA 0	\$0.00
	2	\$198,750.00	0.2%	\$0.00	NA 0	\$0.00

BROKAW CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$292,159.12	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$194,466.42	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$370,648.40	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$201,764.31	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$286,110.09	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$96,113.54	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$102,537.06	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$99,289.03	0.1%		\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$305,074.39	0.3%	0	\$0.00	NA	0	\$0.00

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COLUMBIA CREDIT UNION	1	\$99,559.42	0.1%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,455.49	0.1%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$86,241.35	0.09%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$455,146.25	0.45%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$91,100.88	0.09%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20	0.09%	0	\$0.00	NA 0	\$0.00
CONVERSE COUNTY BANK	1	\$89,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,303.95	0.18%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$272,569.38	0.27%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$391,600.00	0.39%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$296,312.57	0.3%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$108,120.00	0.11%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,053.73	0.39%	О	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$194,100.00	0.19%	0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$198,830.91	0.2%	0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18%	0	\$0.00	NA 0	\$0.00

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	ELEVATIONS CU	3	\$300,959.45	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$307,662.56	0.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$206,056.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$297,660.99	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,607.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$94,581.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
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LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12	0.21% (\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$291,400.00	0.29%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52	1.16% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$567,546.81	0.57%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$93,279.21	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$200,901.25	0.2%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$829,125.15	0.83%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63	0.2%			\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$84,617.96	0.08%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,350.00	0.11%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$99,550.55	0.1%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11%	\$0.00	NA 0	\$0.00
FREMONT BANK	25	\$2,460,831.00	2.45%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$670,756.45	0.67%			\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$211,150.00	0.21%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01	0.1%	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$188,035.83	0.19% (\$0.00	NA 0	\$0.00
	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00

GREAT LAKES CREDIT UNION							
GREAT MIDWEST BANK SSB	2	\$201,200.00	0.2%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	11	\$1,064,738.05	1.06%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25	0.08%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45	0.1%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$205,550.55	0.2%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$582,950.97	0.58%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$298,379.58	0.3%	0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$286,714.24	0.29%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$96,074.83	0.1%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$187,853.45	0.19%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19%	0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08	0.1%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	8	\$797,552.97	0.79%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$90,300.00	0.09%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%		\$0.00		
HOOSAC BANK	1	\$101,500.00	0.1%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%		\$0.00		
IBM SOUTHEAST EMPLOYEES	2	\$178,572.26	0.18%	0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
ICON CREDIT UNION	1	\$89,400.00	0.09% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$84,625.50	0.08% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$184,490.60	0.18% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38	0.1% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$184,180.88	0.18% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.1%0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$98,800.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$91,598.70	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00	0.3% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$180,956.97	0.18% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0.00

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MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$282,641.65	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$105,324.48	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$988,362.70	0.98%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$502,453.20	0.5%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	Ш	
OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA	0	\$0.00

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OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$374,168.50	0.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$85,812.57	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$208,083.58	0.21%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$177,091.73	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,287.63	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$285,082.01	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$93,620.79	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE	3	\$284,810.51	0.28%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CRED UNION	IT 1	\$102,000.00	0.1%	\$0.00	NA 0	\$0.00
PROVIDENCE BA	ANK 1	\$96,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PROVIDENT CRE UNION	EDIT 2	\$205,050.55	0.2%	\$0.00	NA 0	\$0.00
PURDUE FEDER. CREDIT UNION	AL 1	\$84,920.41	0.08%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$208,278.31	0.21%	\$0.00	NA 0	\$0.00
REDSTONE FEDI CREDIT UNION	ERAL 8	\$766,305.53	0.76%	0 \$0.00	NA 0	\$0.00
RENASANT BAN	IK 5	\$474,458.42	0.47%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIO BANK	NAL 1	\$94,776.35	0.09%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$188,841.70	0.19%	0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CRED UNION	IT 1	\$98,000.00	0.1%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	11	\$1,093,265.99	1.09%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGI INC.	E, 1	\$103,541.80	0.1%	\$0.00	NA 0	\$0.00
SABINE STATE I AND TRUST COMPANY	BANK 1	\$104,841.97	0.1%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT U	NION 2	\$183,189.33	0.18%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CRED UNION	IT 8	\$809,898.60	0.81%	\$0.00	NA 0	\$0.00
SCOTIABANK O PUERTO RICO	F 3	\$272,403.94	0.27%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTI DAKOTA		\$89,200.00	0.09%	\$0.00	NA 0	\$0.00
SOMERSET TRU COMPANY	ST 1	\$89,997.71	0.09%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$264,457.24	0.26%	\$0.00	NA 0	\$0.00
	1	\$87,604.48	0.09%	0 \$0.00	NA 0	\$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	3	\$309,300.00	0.31% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$205,338.27	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$293,008.68	0.29% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$194,900.00	0.19% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$94,220.89	0.09% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$95,075.02	0.09% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$793,189.06	0.79% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,473.13	0.21% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99	0.1% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$510,273.48	0.51% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$97,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79	0.1% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$194,704.81	0.19% 0	\$0.00	NA 0	\$0.00

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THE MERCHANT NATIONAL BANK		\$85,000.00	0.08%	\$0.00	NA 0	\$0.00
THE PARK BANK		\$196,056.54	0.2%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDI' UNION		\$85,000.00	0.08%			\$0.00
TINKER FEDERA CREDIT UNION	L 3	\$287,370.00	0.29%	\$0.00	NA 0	\$0.00
TLC COMMUNIT CREDIT UNION	Y 1	\$97,161.34	0.1%	\$0.00	NA 0	\$0.00
TOWN & COUNT! BANC MORTGAC SERVICES, INC.		\$402,539.45	0.4%	\$0.00	NA 0	\$0.00
TOWN & COUNT BANK OF QUINC	7	\$201,139.76	0.2%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$107,050.00	0.11%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$288,104.93	0.29%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	60	\$5,873,244.39	5.85%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$288,541.80	0.29%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BA	NK 2	\$190,628.47	0.19%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CRE UNION	DIT 5	\$509,615.67	0.51%	\$0.00	NA 0	\$0.00
UNIVEST BANK A	AND 2	\$194,594.66	0.19%	\$0.00	NA 0	\$0.00
VERMONT STATI EMPLOYEES CRE UNION		\$279,558.28	0.28%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19% (\$0.00	NA 0	\$0.00
WALLICK AND V INC.	OLK 1	\$91,981.26	0.09%	\$0.00	NA 0	\$0.00
WANIGAS CREDI UNION	T 1	\$101,546.10	0.1%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYE CREDIT UNION	EES 1	\$100,773.66	0.1%	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$97,500.00	0.1%	\$0.00	NA 0	\$0.00

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	WAUKESHA STATE BANK	1	\$104,234.08	0.1% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$304,500.00	0.3% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,250.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	243	\$23,638,182.10	23.5% 0	\$0.00	NA 0	\$0.00
Total		1,033	\$100,412,500.88	100% 0	\$0.00	0	\$0.00
			, ,				
31417DS53	IST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE ADVANCIAL	2	\$262,015.34	0.26% 0	\$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	0.41% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30	0.55% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,348.29	0.14% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$421,157.26	0.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$989,238.52	0.98% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,018.30	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59	0.13% 0	\$0.00	NA 0	\$0.00
		1	\$131,750.00	0.13% 0	\$0.00	NA 0	\$0.00

N	AMERICAN JATIONAL BANK, ERRELL								
S	AMERICAN OUTHWEST MORTGAGE CORP.	3	\$398,602.55	0.4%	0 \$	60.00	NA	0	\$0.00
F	AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57%	0 \$	60.00	NA	0	\$0.00
Α	NCHORBANK FSB	5	\$688,498.05	0.68%	0 \$	60.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12%	0 \$	60.00	NA	0	\$0.00
F S B	ARK-LA-TEX FINANCIAL EERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,450.00	0.28%	0 \$	60.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$830,823.48	0.82%	0 \$	60.00	NA	0	\$0.00
Α	AUBURNBANK	1	\$127,920.00	0.13%	0 \$	0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$146,051.60	0.14%	0 \$	60.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,038,672.10	2.02%	0 \$	60.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.14%	0 \$	60.00	NA	0	\$0.00
В	BANK MUTUAL	11	\$1,434,546.45	1.42%	0 \$	0.00	NA	0	\$0.00
A	BANK OF ABBEVILLE AND RUST CO.	1	\$134,897.03	0.13%	0 \$	60.00	NA	0	\$0.00
В	BANK OF AKRON	1	\$124,449.27	0.12%	0 \$	0.00	NA	0	\$0.00
В	BANK OF HAWAII	1	\$130,000.00	0.13%	0 \$	0.00	NA	0	\$0.00
	SANK OF VASHINGTON	2	\$259,441.00	0.26%	0 \$	60.00	NA	0	\$0.00
	SANKFINANCIAL SB	1	\$132,000.00	0.13%	0 \$	60.00	NA	0	\$0.00
В	BANNER BANK	1	\$136,000.00	0.14%	0 \$	0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,180.07	0.26%	0 \$	60.00	NA	0	\$0.00
	BELL STATE BANK & RUST	1	\$140,000.00	0.14%	0 \$	60.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$389,826.92	0.39%	0 \$	60.00	NA	0	\$0.00
В	BLACKHAWK BANK	1	\$139,370.76	0.14%	0 \$	0.00	NA	0	\$0.00
	REMER FINANCIAL CORPORATION	1	\$131,406.72	0.13%	0 \$	60.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$547,439.30	0.54%	0 \$	60.00	NA	0	\$0.00

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BUSEY BANK	1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE		, ,				,
CENTS SAVINGS	4	\$558,700.79	0.55% 0	\$0.00	NA 0	\$0.00
BANK						7
CARROLLTON BANK	1	\$144,348.29	0.14% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	13	\$1,745,639.99	1.73% 0			\$0.00
CASTLE & COOKE						
MORTGAGE, LLC	2	\$275,701.61	0.27% 0	\$0.00	NA 0	\$0.00
CENTENNIAL		\$276.500.00	0.270	Φ0.00	NA	Φ0.00
LENDING, LLC	2	\$276,500.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	3	\$396,709.39	0.39% 0	\$0.00	NA 0	\$0.00
CENTRAL						
MORTGAGE	5	\$684,285.46	0.68% 0	\$0.00	NA 0	\$0.00
COMPANY						
CENTRUE BANK	1	\$132,419.86	0.13% 0	\$0.00	NA 0	\$0.00
CENTURY						
MORTGAGE	4	\$531,949.27	0.53% 0	\$0.00	NA 0	\$0.00
COMPANY, D/B/A	, ⁻	φυυι,νπν.Δι	0.33700	ψυ.υυ	14/1	ψυ.υυ
CENTURY LENDING						
CFCU COMMUNITY	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		4.2 ,,		T ~		4
CHARLES RIVER	1	\$137,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK		4.2. ,		7		T * * *
CHERRY CREEK				20.00		± 2 0 0
MORTGAGE	4	\$527,553.45	0.52% 0	\$0.00	NA 0	\$0.00
COMPANY			- 100/0	***	77.10	+ 0 0 0
CITIZENS BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL	1	\$142,500.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK						
CITIZENS NATIONAL		\$1 25 000 00	0.120	Φ0.00	NA	*0.00
BANK,	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BROWNWOOD			-			
CITIZENSFIRST	2	\$290,745.85	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	\rightarrow					
COBALT MORTGAGE, INC.	2	\$267,808.87	0.27% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT						
UNION	2	\$278,389.33	0.28% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC	\rightarrow					
MORTGAGE	1	\$125,361.57	0.12% 0	\$0.00	NA 0	\$0.00
CORPORATION	1	Ψ123,301.37	0.12/0.0	ΨΟ.ΟΟ	11/1	Ψ0.00
COMMUNITYONE						
BANK, N.A.	3	\$381,900.00	0.38% 0	\$0.00	NA 0	\$0.00
CONNECTICUT						
RIVER BANK	1	\$141,374.37	0.14% 0	\$0.00	NA 0	\$0.00
CONSUMERS						
COOPERATIVE	1	\$128,250.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	. [,				Ŧ - · · ·
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CORTRUST BANK	4	\$545,800.00	0.54%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT	1	\$134,250.00	0.13%	0 \$0.00	NA 0	\$0.00
UNION	•	ψ13 1 ,2 3 0.00	0.15 /6	Ψ0.00	1110	Ψ0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$820,419.32	0.81%	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$132,500.00	0.13%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$263,235.10	0.26%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$136,000.00	0.14%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$283,811.42	0.28%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$137,391.99	0.14%	0 \$0.00	NA 0	\$0.00
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BANKFIVE						
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41% (0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST BANK	1	\$146,850.00	0.15% (0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%		1	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$258,333.66	0.26%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12% (\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,059,752.37	1.05%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$144,447.84	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$286,885.39	0.28%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12% (\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	\$0.00	NA 0	\$0.00

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EIDCT DI ACE DANI	ζ 6	¢005 100 74	0.90/ 0	\$0.00	NA 0	00.00
FIRST PLACE BANK		\$805,108.74	0.8% 0	\$0.00	NAU	\$0.00
FIRSTRUST SAVING	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK						
FRANKLIN FIRST	1	\$127,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FINANCIAL, LTD.						
FULTON BANK,		Φ 2 (0, 0.22, 1.0	0.070/.0	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
NATIONAL	2	\$268,933.19	0.27% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
GLASS CITY	1	¢1.47.247.04	0.150/.0	¢0.00	NIAO	¢0.00
FEDERAL CREDIT UNION	1	\$147,347.94	0.15% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST	4	\$566,633.98	0.56% 0	\$0.00	NA 0	\$0.00
BANK SSB						
GREAT WESTERN	4	\$551,067.59	0.55% 0	\$0.00	NA 0	\$0.00
BANK						
GREATER NEVADA	1	¢120 616 15	0.120/ 0	<u></u>	NTAO	\$0.00
MORTGAGE	1	\$130,616.15	0.13% 0	\$0.00	NA 0	\$0.00
SERVICES						
GREENWOOD CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT	1	¢122 050 22	0.13% 0	\$0.00	NA 0	\$0.00
UNION	1	\$132,858.33	0.13%	\$0.00	NAU	\$0.00
GUARANTEED RAT	PID:					
INC.	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDI	г					
UNION UNION	1	\$137,385.89	0.14% 0	\$0.00	NA 0	\$0.00
GUARDIAN						
MORTGAGE	6	\$821,254.44	0.82% 0	\$0.00	NA 0	\$0.00
COMPANY INC.	0	\$621,234.44	0.82 / 0	\$0.00	IVAU	\$0.00
GUILD MORTGAGE	7					
COMPANY	3	\$412,506.56	0.41% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	7 1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HERGET BANK,	1	\$123,000.00	0.12700	Ψ0.00	IVAU	ψ0.00
NATIONAL	1	\$127,430.40	0.13% 0	\$0.00	NA 0	\$0.00
ASSOCIATION	1	Ψ127,430.40	0.13 // 0	Ψ0.00	IVAU	Ψ0.00
HICKORY POINT						
BANK AND TRUST.	. 2	\$255,466.37	0.25% 0	\$0.00	NA 0	\$0.00
FSB		Ψ233,π00.37	0.23 /0 0	ψυ.υυ	11/1/0	ψυ.υυ
HOME FEDERAL						
BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST		Ψ120,000.00	0.13 /0 0	ψυ.υυ	11/1/0	ψυ.υυ
EMPLOYEES						
FEDERAL CREDIT	2	\$284,354.18	0.28% 0	\$0.00	NA 0	\$0.00
UNION						
IDAHO CENTRAL						
CREDIT UNION	3	\$410,813.44	0.41% 0	\$0.00	NA 0	\$0.00
513211 51,1511				1		

ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$135,400.80	0.13% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13% 0	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$129,427.24	0.13% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$264,250.00	0.26% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00	0.13% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$134,060.00	0.13% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$411,139.58	0.41% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$134,405.21	0.13% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,064.42	0.13% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$144,348.28	0.14% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$271,293.23	0.27% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$129,415.71	0.13% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42% 0	\$0.00	NA 0	\$0.00
	6	\$830,221.66	0.82% 0	\$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION						
MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$673,574.44	0.67%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$412,095.00	0.41%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24	0.27%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$270,759.97	0.27%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$285,260.26	0.28%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$142,811.64	0.14%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$131,412.60	0.13%	\$0.00	NA 0	\$0.00
PAPER CITY	2	\$270,000.00	0.27%	\$0.00	NA 0	\$0.00

SAVINGS ASSOCIATION						
PARAMOUNT EQUITY MORTGAGE LLC	, 3	\$409,350.00	0.41% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$128,536.88	0.13% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$140,300.00	0.14% 0	\$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	1	\$144,460.72	0.14% 0			
RABOBANK, N.A.	1	\$132,419.86	0.13% 0	\$0.00	NA (\$0.00
RAYMOND JAMES BANK, FSB	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62	0.39% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41% 0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$134,405.21	0.13% 0	\$0.00	NA (\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$126,440.46	0.13% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$145,854.55	0.14% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$414,814.95	0.41% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$125,000.00	0.12% 0	\$0.00	NA (\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00	0.13% 0	\$0.00	NA	\$0.00

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	ROBINS FEDERAL CREDIT UNION	1	\$133,347.96	0.13%	0	\$0.00	NA 0	\$0.00
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$988,634.62	0.98%	0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT JNION	5	\$685,761.75	0.68%	0	\$0.00	NA 0	\$0.00
A	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA 0	\$0.00
S	SAFE CREDIT UNION	2	\$271,398.97	0.27%	0	\$0.00	NA 0	\$0.00
F	SAN ANTONIO FEDERAL CREDIT JNION (SAFCU)	1	\$140,338.25	0.14%	0	\$0.00	NA 0	\$0.00
N	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14%	0	\$0.00	NA 0	\$0.00
F	SCHOOLS FINANCIAL CREDIT JNION	2	\$276,750.51	0.27%	0	\$0.00	NA 0	\$0.00
F	SCHOOLSFIRST FEDERAL CREDIT JNION	7	\$948,330.84	0.94%	0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26%	0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13%	0	\$0.00	NA 0	\$0.00
S	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$136,390.35	0.14%	0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,096.88	0.15%	0	\$0.00	NA 0	\$0.00
	SOUTHLAND CREDIT JNION	1	\$148,000.00	0.15%	0	\$0.00	NA 0	\$0.00
I	SPACE COAST CREDIT UNION	1	\$147,341.39	0.15%	0	\$0.00	NA 0	\$0.00
A	STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4%	0	\$0.00	NA 0	\$0.00
N	STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29%	0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,500.00	0.13%	0	\$0.00	NA 0	\$0.00

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ERLING SAVINGS NK	1	\$138,182.34	0.14%	0 \$0.00) NA	\$0.00
TRUST CO. DBA OCK YARDS BANK DRTGAGE	1	\$124,454.76	0.12%	0 \$0.00) NA(\$0.00
	1	\$136,111.59	0.14%	0 \$0.00) NA 0	\$0.00
	9	\$1,215,102.18	1.21%	0 \$0.00	NA 0	\$0.00
	1	\$132,256.19	0.13%	0 \$0.00	NA 0	\$0.00
TTON BANK	1	\$137,000.00	0.14%	0 \$0.00	NA 0	\$0.00
BC MORTGAGE	2	\$275,428.59	0.27%	0 \$0.00	NA 0	\$0.00
LMER BANK &	1	\$128,431.65	0.13%			
IPLOYEES CREDIT	9	\$1,204,460.64	1.2%	0 \$0.00) NA 0	\$0.00
	1	\$124,454.75	0.12%	0 \$0.00	NA 0	\$0.00
	1	\$127,441.67	0.13%	0 \$0.00	NA 0	\$0.00
NK OF	1	\$128,900.00	0.13%	0 \$0.00) NA	\$0.00
E PARK BANK	2	\$275,462.68	0.27%	0 \$0.00	NA 0	\$0.00
E SUMMIT DERAL CREDIT	1	\$138,000.00				
NC MORTGAGE	1	\$144,000.00	0.14%	0 \$0.00) NA 0	\$0.00
	1	\$138,625.00	0.14%	0 \$0.00	NA 0	\$0.00
NANCIAL CREDIT	1	\$148,750.00	0.15%	0 \$0.00	NA 0	\$0.00
NANCIAL DERAL CREDIT	1	\$141,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$134,405.21	0.13%	0 \$0.00	NA 0	\$0.00
IPQUA BANK	2	\$286,724.94	0.28%	0 \$0.00	NA 0	\$0.00
ION SAVINGS	41	\$5,609,144.21	5.57%	0 \$0.00		
	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY OCKMAN BANK MONTANA MMIT CREDIT HON PERIOR FEDERAL EDIT UNION TTON BANK BE MORTGAGE LMER BANK & UST XAS DOW HLOYEES CREDIT HON E GOLDEN 1 EDIT UNION E HENDING MPANY, INC. E NATIONAL NK OF DIANAPOLIS E PARK BANK E SUMMIT DERAL CREDIT HON WN & COUNTRY NC MORTGAGE RVICES, INC. AVERSE CITY ATE BANK UMARK NANCIAL CREDIT HON USTONE NANCIAL DERAL CREDIT HON USTONE NANCIAL DERAL CREDIT HON STER SAVINGS NK HPQUA BANK	OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY OCKMAN BANK MONTANA MMIT CREDIT JION PERIOR FEDERAL EDIT UNION TTON BANK BE MORTGAGE LMER BANK & UST XAS DOW JPLOYEES CREDIT JION E GOLDEN 1 EDIT UNION E LENDING MPANY, INC. E NATIONAL NK OF DIANAPOLIS E PARK BANK E SUMMIT DERAL CREDIT JION WN & COUNTRY NC MORTGAGE 1 RVICES, INC. AVERSE CITY ATE BANK UMARK VANCIAL CREDIT JION USTONE NANCIAL DERAL CREDIT JION STER SAVINGS NK JION JUSTONE NANCIAL JUSTONE JUSTONE JUSTONE JUSTONE JUSTONE JUSTONE JUSTONE JUSTONE JUSTONE JUSTONE JUSTONE JUSTONE JU	S138,182.34 OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK S124,454.76 OCK YARDS BANK S136,111.59 OCKMAN BANK S136,111.59 OCKMAN BANK S136,111.59 OCKMAN BANK S136,111.59 OCKMAN BANK S132,256.19 EDIT UNION S123,000.00 OCKMAN BANK S137,000.00 OCKMAN BANK S132,431.65 OCKMAN BANK S134,405.21 OCKMAN BANK S136,724.94 OCKMAN BANK S136,724.94 OCKMAN BANK S136,724.94 OCKMAN BANK S136,714.94 OCKMAN BANK S136,714.94 OCKMAN BANK S136,714.94 OCKMAN B	ST38,182.34 0.14% OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK OCK YARDS BANK OCK YARDS BANK OCK YARDS BANK OCKMAN BANK OCK	NK	NK

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	UNITED BANK & TRUST	2	\$265,400.00	0.26%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$143,352.78	0.14% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80	0.14% 0	\$0.00	NA(\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19% 0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$394,000.00	0.39%	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27% 0	\$0.00	NA (\$0.00
	VALLEY NATIONAL BANK	1	\$136,999.79	0.14%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$133,900.00	0.13% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$132,000.00	0.13% 0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,405.78	0.14% 0			
	WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00	0.13% 0	\$0.00	NA (\$0.00
	Unavailable	152	\$20,795,500.86	20.67% 0	\$0.00	NA (\$0.00
Total		740	\$100,727,283.32	100% 0	\$0.00	(\$0.00
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31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13	0.15%	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17%	\$0.00	NA 0	\$0.00
ALERUS FINANCIA D/B/A ALERUS MORTGAGE	L 2	\$327,934.15	0.33% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	4	\$632,117.37	0.63%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$332,358.63	0.33%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$151,611.79	0.15%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,149,564.34	1.15%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$987,849.41	0.99% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERA CREDIT UNION	L 1	\$165,511.90	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,280.28	0.16%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,733.68	0.17%	\$0.00	NA 0	\$0.00
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$164,000.00	0.16%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.16%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$159,000.00	0.16% 0		NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$164,273.04	0.16% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NA	ζ, 4	\$665,042.69	0.67%	\$0.00	NA 0	\$0.00
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AURORA FINANCIAL GROUP INC.	1	\$169,243.49	0.17% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$1,274,426.44	1.28% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$304,893.28	0.31% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$173,000.00	0.17% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA 0	
BANNER BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$153,600.00	0.15% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	3	\$472,000.00	0.47% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	6	\$997,371.37	1% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,303.35	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	21	\$3,315,087.64	3.33% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$301,197.07	0.3% 0	\$0.00	NA 0	\$0.00
	2	\$328,818.20	0.33% 0	\$0.00	NA 0	
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CHERRY CREEK MORTGAGE COMPANY						
CIS FINANCIAL SERVICES, INC.	1	\$158,790.23	0.16%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$802,568.11	0.81%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$485,570.84	0.49%			
CORTRUST BANK	2	\$317,629.85	0.32%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,298.85	0.16%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,000.00	0.33%			
CREDIT UNION WEST	1	\$159,280.87	0.16%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$324,310.24	0.33%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,390.22	0.16%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$324,280.15	0.33%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34%	0 \$0.00	NA 0	\$0.00

EQUITY RESOURCES, INC.	1	\$152,500.00	0.15%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$155,500.00	0.16%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$625,615.36	0.63%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$172,222.44	0.17%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$171,732.37	0.17%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,600.00	0.17%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$157,787.61	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$153,321.50	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$315,298.43	0.32%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$316,073.92	0.32%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61	0.63%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,314,652.81	1.32%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15%	\$0.00	NA 0	\$0.00
FREMONT BANK	17	\$2,685,230.47	2.69%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FRANKENMUTH CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION FREMONT BANK FRANKENMUTH CREDIT UNION FREMONT BANK FRANKENMUTH CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY	INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST CENTURY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FRANKENMUTH CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY 1	INC. 1 \$152,500.00 EXCEL MORTGAGE SERVICING, INC. 1 \$152,000.00 MORTGAGE FAA CREDIT UNION 1 \$155,500.00 FIDELITY BANK 4 \$625,615.36 FIDELITY CO-OPERATIVE 1 \$172,222.44 BANK FIRST CENTURY 1 \$171,732.37 FIRST CITIZENS 1 \$172,600.00 FIRST 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	CORPORATION						
	GEO-CORP, INC.	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	GESA CREDIT UNION	2	\$335,422.78	0.34%	0 \$0.00	NA 0	\$0.00
(GMFS, LLC	1	\$161,286.26	0.16%	0 \$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	2	\$315,000.00	0.32%	\$0.00	NA 0	\$0.00
	GREENWOOD CREDIT UNION	2	\$321,234.59	0.32%	\$0.00	NA 0	\$0.00
F	GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$167,000.00	0.17%	\$0.00	NA 0	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54	1.11%	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	\$0.00	NA 0	\$0.00
L E	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%	\$0.00		\$0.00
I-	HEARTLAND BANK	2	\$304,726.26	0.31%	0 \$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%	\$0.00	NA 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	3	\$483,231.44	0.48%	·		\$0.00
<u> </u>	HOOSAC BANK	1	\$169,200.00	0.17%	0 \$0.00	NA 0	\$0.00
1	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16%		NA 0	\$0.00
	-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	\$0.00	NA 0	\$0.00
I.	CON CREDIT UNION	1	\$160,700.00	0.16%	0 \$0.00	NA 0	\$0.00
	DAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%	\$0.00	NA 0	\$0.00
I	H MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.00
I	LLINI BANK	1	\$149,325.82	0.15%	0 \$0.00	NA 0	\$0.00
	LLINOIS NATIONAL BANK	2	\$333,908.76	0.33%	\$0.00		\$0.00
		1	\$159,295.07	0.16%	0 \$0.00	NA 0	\$0.00
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INTERNATIONAL BANK OF COMMERCE						
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88	0.17%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$169,265.88	0.17%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	\$0.00		
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$327,508.04	0.33%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$327,983.90	0.33%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$152,600.00	0.15%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$162,500.00	0.16%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$316,150.00	0.32%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$329,052.12	0.33%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00	0.65%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$151,279.05	0.15%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	\$0.00	NA 0	\$0.00

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MID-PENN BANK	1	\$166,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$148,933.55	0.15%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$169,243.49	0.17%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09	0.16%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$158,574.28	0.16%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING L.P.	j, 2	\$333,389.82	0.33%			
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$155,000.00	0.16%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16%	0 \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$149,332.50	0.15%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$174,400.00	0.17%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	, 1	\$157,250.00	0.16%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48%	0 \$0.00	NA 0	\$0.00
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83	0.17%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$165,500.00	0.17% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$326,294.35	0.33%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.17%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$163,262.89	0.16%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$165,750.00	0.17%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$339,763.72	0.34% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08	0.64%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$157,801.68	0.16%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.18% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06	1.64% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$629,956.55	0.63%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$337,200.00	0.34%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$477,629.04	0.48% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$963,958.54	0.97% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$301,330.32	0.3% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,000.00	0.48% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$332,229.78	0.33% 0	\$0.00	NA 0	\$0.00
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COMPANY, INC.						
SOUND COMMUNITY BANK	2	\$344,656.98	0.35% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,912.03	0.15% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$327,756.29	0.33% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92	0.17% 0			\$0.00
STATE BANK OF CROSS PLAINS	2	\$320,475.02	0.32% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$321,411.43	0.32% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88	0.16% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$159,195.51	0.16% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$150,000.00	0.15% 0			\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$154,509.35	0.16% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75	1.43% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	4	\$649,480.38	0.65% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$310,631.60	0.31% 0			\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$499,218.44	0.5% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	·	0.31% 0	·		\$0.00
	1	\$167,999.06	0.17%	\$0.00	NA 0	\$0.00

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	TWINSTAR CREDIT UNION						
	UMPQUA BANK	3	\$488,318.41	0.49% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	38	\$6,185,315.10		\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$486,267.39	0.49% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$323,765.05	0.32% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33% 0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$641,614.39	0.64% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$159,287.99		\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	3	\$490,689.86	0.49% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	· / /		\$0.00	NA 0	\$0.00
Total		618	\$99,675,028.73	100% 0	\$0.00	0	\$0.00
31417DS79	BROKER SOLUTIONS, INC. DBA NEW	2	\$404,548.00	6.4% 0	\$0.00	NA 0	\$0.00

I	AMERICAN FUNDING						
	CASHCALL, INC.	2	\$404,851.70	6.41% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$127,100.00	2.01% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38% 0	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$263,081.86	4.16% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31% 0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06% 0	\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$302,414.69	4.79% 0	\$0.00	NA 0	
	ST. MARYS BANK	1	\$197,100.00	3.12% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02	1.89% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78	10.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,188,833.74	34.65% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,316,845.40	100% 0	\$0.00	0	\$0.00
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO	1	\$160,000.00	0.51% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORP.						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,322.86	0.51%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$309,272.15	0.99%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82	0.5%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.48%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$163,000.17	0.52%	0 \$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$164,301.69	0.52%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71	0.48%			\$0.00
CASHCALL, INC.	14	\$2,239,315.83	7.14%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$157,424.11	0.5%			\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$953,354.63	3.04%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$159,315.98	0.51%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$318,515.53	1.02%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78	0.51%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87	0.53%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$170,268.96	0.54%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	5	\$795,143.58	2.54%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18	1.57%			\$0.00
DURANT BANK AND TRUST COMPANY	2	\$314,147.47	1%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$157,269.79	0.5%	0 \$0.00	NA 0	\$0.00
	3	\$480,526.10	1.53%	0 \$0.00	NA 0	\$0.00

FIDELIT'S MORTGA									
	OMMUNITY	1	\$168,078.36	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FE SAVINGS	DERAL S AND LOAN ATION OF	1	\$151,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST-CI BANK & COMPAN	TRUST	1	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBA RICO	NK PUERTO	1	\$148,127.93	0.47%	0	\$0.00	NA	0	\$0.00
FRANKL FINANCI	IN FIRST AL, LTD.	1	\$163,803.81	0.52%	0	\$0.00	NA	0	\$0.00
FREMON	T BANK	13	\$2,056,912.80	6.56%	0	\$0.00	NA	0	\$0.00
FULTON NATIONA ASSOCIA	BANK, AL	2	\$308,320.26	0.98%		\$0.00			\$0.00
GMFS, LI	LC	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GREAT V BANK	VESTERN	1	\$157,500.00	0.5%		\$0.00	NA	0	\$0.00
GUARDI. MORTGA COMPAN	AGE	1	\$167,310.32	0.53%	0	\$0.00	NA	0	\$0.00
GUILD M COMPAN	IORTGAGE IY	1	\$173,753.99	0.55%	0	\$0.00	NA	0	\$0.00
KINECT <i>A</i> CREDIT	A FEDERAL UNION	2	\$318,645.70	1.02%	0	\$0.00	NA	0	\$0.00
LAKE FC & TRUST	REST BANK	1	\$153,348.25	0.49%	0	\$0.00	NA	0	\$0.00
LAND /H FINANCI SERVICE	AL	1	\$158,450.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER	BANK, N.A.	1	\$150,491.85	0.48%	0	\$0.00	NA	0	\$0.00
LEADER FINANCI CORPOR	AL	1	\$154,264.10	0.49%	0	\$0.00	NA	0	\$0.00
MASON- MORTGA CORPOR		2	\$309,363.69	0.99%	0	\$0.00	NA	0	\$0.00
MEETING COOPER	GHOUSE ATIVE BANK	1	\$149,358.73	0.48%	0	\$0.00	NA	0	\$0.00
MERRIM MORTGA COMPAN	ACK AGE	1	\$154,443.60	0.49%	0	\$0.00	NA	0	\$0.00
MERRIM		1	\$158,320.26	0.5%	0	\$0.00	NA	0	\$0.00

CREDIT UNION						
MID AMERICA MORTGAGE, INC.	2	\$322,400.00	1.03%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,315.98	0.51%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$307,884.64	0.98% (\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$650,071.05	2.07%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29	1.04%	\$0.00	NA 0	\$0.00
 NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.54%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92	0.48%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$154,064.88	0.49%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$152,000.00	0.48%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$328,305.92	1.05%			\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.52%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$300,502.45	0.96% 0	\$0.00	NA 0	\$0.00
 RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.51%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$173,673.86	0.55%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$151,957.58	0.48%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL	1	\$161,307.44	0.51%	\$0.00	NA 0	\$0.00

	MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00
<u> </u>	ST. MARYS BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,757.03	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$149,365.18		Ц	·		Ц	\$0.00
	SWBC MORTGAGE	3	\$473,806.00	1.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23	0.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$148,146.68	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	·	0.99%	Ш	·		Ц	\$0.00
<u> </u>	UMPQUA BANK	2	\$315,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00		Ш	·	NA	0	\$0.00
	Unavailable	56		28.68%					\$0.00
Total		197	\$31,365,393.35	100%	0	\$0.00		0	\$0.00
31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75%	0	\$0.00	NA	0	\$0.00
		1	\$133,986.30	2.55%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,900.00	4.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$378,930.00	7.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,721.65	4.83%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$141,691.65	2.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,815.00	5.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$224,137.67	4.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00	7.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$132,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,698.83	25.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,254,484.14	100%	0	\$0.00		0	\$0.00
31417DSN4	ALPINE BANK & TRUST CO.	1	\$290,571.30	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$394,560.98	0.78%	0	\$0.00	NA	0	\$0.00

RESOURCES, INC.						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,700.00	0.34% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$263,000.00	0.52% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$281,454.12	0.56% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$128,714.28	0.26% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$218,500.00	0.43% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$1,201,321.84	2.38% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$747,112.58	1.48% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$359,469.65	0.71% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$162,700.00	0.32% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,936.50	0.76% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$523,763.99	1.04% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$120,322.47	0.24% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33% 0	\$0.00		\$0.00
FARMERS BANK & TRUST, N.A.	2	\$480,270.00	0.95% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$277,091.18	0.55% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55% 0	\$0.00	NA 0	\$0.00

FIRS	T PLACE BANK	1	\$121,924.08	0.24%			
	MONT BANK	1	\$236,373.88	0.47%	0 \$0.00	NA 0	\$0.00
	LD MORTGAGE IPANY	7	\$1,470,618.54	2.92%	0 \$0.00	NA 0	\$0.00
HOL UNI	YOKE CREDIT ON	1	\$179,152.83	0.36%	0 \$0.00	NA 0	\$0.00
	IE FINANCING TER INC.	1	\$145,095.27	0.29%	0 \$0.00	NA 0	\$0.00
MOF	IEOWNERS RTGAGE ERPRISES INC.	1	\$263,528.17	0.52%	0 \$0.00	NA 0	\$0.00
FINA	DER ONE ANCIAL PORATION	1	\$276,534.00	0.55%	·	NA 0	\$0.00
MAC	GNA BANK	1	\$199,905.07	0.4%	0 \$0.00	NA 0	\$0.00
MAV COR	/ERICK FUNDING P.	6	\$1,244,017.82	2.47%	0 \$0.00	NA 0	\$0.00
	MBER FIRST RTGAGE, LLC	1	\$167,763.29	0.33%	0 \$0.00	NA 0	\$0.00
INC. PRE MOR	HIGAN MUTUAL, DBA FIRST FERRED RTGAGE IPANY	1	\$107,656.00	0.21%	0 \$0.00	NA 0	\$0.00
ADV Mor	IONWIDE YANTAGE RTGAGE IPANY	6	\$1,088,422.35	2.16%	0 \$0.00	NA 0	\$0.00
MOF	GHBORHOOD RTGAGE UTIONS, LLC	1	\$106,000.00	0.21%	0 \$0.00	NA 0	\$0.00
NET L.P.	WORK FUNDING,	1	\$192,721.92	0.38%	0 \$0.00	NA 0	\$0.00
NEW BAN	TOWN SAVINGS	1	\$188,500.00	0.37%	0 \$0.00	NA 0	\$0.00
INVI	THERN OHIO ESTMENT IPANY	1	\$82,250.00	0.16%	0 \$0.00	NA 0	\$0.00
	SECOND IONAL BANK	1	\$121,328.81	0.24%	0 \$0.00	NA 0	\$0.00
ON (INC.	Q FINANCIAL,	3	\$642,716.31	1.27%	0 \$0.00	NA 0	\$0.00
МОБ	NACLE CAPITAL RTGAGE PORATION	2	\$496,417.60	0.98%	0 \$0.00	NA 0	\$0.00
	VIDENT INGS BANK	1	\$148,154.66	0.29%	0 \$0.00	NA 0	\$0.00
		3	\$902,755.94	1.79%	0 \$0.00	NA 0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.							
REDWOOD CAPITAL BANK	1	\$284,149.07	0.56%	0 \$0.0	0 NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$320,527.10	0.64%	0 \$0.0	0 NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$210,702.70	0.42%	0 \$0.0	0 NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47%	0 \$0.0	0 NA	0	\$0.00
SAFE CREDIT UNION	2	\$452,557.51	0.9%	0 \$0.0	0 NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
STERLING SAVINGS BANK	1	\$298,000.00	0.59%	0 \$0.0	0 NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98%	0 \$0.0	0 NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$218,185.18	0.43%	0 \$0.0	0 NA	0	\$0.00
TALMER BANK & TRUST	1	\$98,200.00	0.19%	0 \$0.0	0 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68%	0 \$0.0	0 NA	0	\$0.00
THE MONEY SOURCE, INC.	7	\$1,648,419.81	3.27%	0 \$0.0	0 NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.3%	0 \$0.0	0 NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67%	0 \$0.0	0 NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45%	0 \$0.0	0 NA	0	\$0.00
UMPQUA BANK	5	\$1,339,815.22	2.66%	0 \$0.0	0 NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86%	0 \$0.0	0 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19% (0 \$0.0	0 NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$175,358.07	0.35%	0 \$0.0	0 NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$189,726.24	0.38%	0 \$0.0	0 NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	2	\$542,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$227,800.00	0.45% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$323,732.89	0.64% 0	·	NA 0	\$0.00
	Unavailable	77	\$18,645,531.53	36.98% 0		NA 0	\$0.00
Total		219	\$50,432,287.84	100% 0	\$0.00	0	\$0.00
31417DSP9	AMERICAN FINANCIAL RESOURCES, INC.	3	\$761,950.57	1.51% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29%	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$125,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14	6.62% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$908,067.37	1.8% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$248,840.95	0.49% 0		NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,308.09	0.4% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64	0.47% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00	0.4% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	5	\$871,509.29	1.73% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48% 0	\$0.00	NA 0	\$0.00

FBC MORTGAGE LLC	1	\$133,500.00	0.26%	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$270,500.00	0.54%	\$0.00	NA 0	\$0.00
MORTGAGE	1	\$270,300.00	0.34%	\$0.00	NAU	\$0.00
FIRST CALIFORNIA						
MORTGAGE	5	\$1,398,591.68	2.77%	\$0.00	NA 0	\$0.00
COMPANY						
FIRST CHOICE BANK	3	\$730,660.94	1.45%	\$0.00	NA 0	\$0.00
FIRST CITIZENS						
BANK & TRUST	1	\$228,769.91	0.45% 0	\$0.00	NA 0	\$0.00
COMPANY OF SC						
FIRST PLACE BANK	1	\$255,223.45	0.51%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$230,667.17	0.46% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA						
MORTGAGE	2	\$365,000.00	0.72% 0	\$0.00	NA 0	\$0.00
SERVICES						
GTE FEDERAL						
CREDIT UNION D/B/A	2	\$428,022.66	0.85%	\$0.00	NA 0	\$0.00
GTE FINANCIAL						
HOME FINANCING	1	\$260,020,41	0.53%	\$0.00	NAO	00.00
CENTER INC.	1	\$269,020.41	0.33%	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$217,500.00	0.43%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE						
MORTGAGE	1	\$224,675.23	0.45% 0	\$0.00	NA 0	\$0.00
CORPORATION		·				
MAVERICK FUNDING	1.1	фо 7 0 7 (27 20	5 500/	¢0.00	NAO	Φ0.00
CORP.	11	\$2,787,627.29	5.52%	\$0.00	NA 0	\$0.00
MEMBER FIRST	2	Ф 2 50 7 1 4 0 С	0.510/.0	Φ0.00	NAO	Φ0.00
MORTGAGE, LLC	2	\$258,714.96	0.51%	\$0.00	NA 0	\$0.00
MID AMERICA	1	¢111 500 00	0.000	Φ0.00	NA	Φ0.00
MORTGAGE, INC.	1	\$111,500.00	0.22%	\$0.00	NA 0	\$0.00
MLD MORTGAGE,	4	фо 25 002 06	1 (40)	Φ0.00	NAO	Φ0.00
INC.	4	\$825,893.86	1.64%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER,	_	¢100 (40 2 0	0.404.0	ф0.00	NIAC	Φ0.00
LLC	2	\$199,648.28	0.4%	\$0.00	NA 0	\$0.00
NATIONWIDE						
ADVANTAGE	2	¢200 501 02	0.79%	\$0.00	NT A	00.00
MORTGAGE	3	\$398,581.82	0.79%	\$0.00	NA 0	\$0.00
COMPANY						
ON Q FINANCIAL,	2	¢274.712.12	0.740	φ ₀ 00	NIAO	\$0.00
INC.	2	\$374,712.12	0.74%	\$0.00	NA 0	\$0.00
ONE NEVADA		¢215 700 52	0.6207.0	ΦΩ ΩΩ	NIAO	\$0.00
CREDIT UNION	2	\$315,799.53	0.63%	\$0.00	NA 0	\$0.00
PARAMOUNT						
EQUITY MORTGAGE,	2	\$370,655.45	0.73%	\$0.00	NA 0	\$0.00
LLC						
PATELCO CREDIT	1	¢267.050.00	0.5207.0	φ <u>α</u> αα	NIAO	¢0.00
UNION	1	\$267,950.00	0.53%	\$0.00	NA 0	\$0.00
	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
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	PLATINUM HOME MORTGAGE	_							
	RBS CITIZENS, NA	1	\$203,699.46	0.4%	0	\$0.00	NA	70	\$0.00
	REDWOOD CREDIT UNION	2	\$320,791.28		TT				
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$523,694.31	1.04%	0	\$0.00	NA	7 0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	·						
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74%	0	\$0.00	NA	. 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48%	0	\$0.00	NA	.0	\$0.00
	STATE BANK OF THE LAKES	1	\$91,168.45	0.18%	0	\$0.00	NA	. 0	\$0.00
	STERLING SAVINGS BANK	1	\$179,734.82	0.36%	0	\$0.00	NA	.0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65%	0	\$0.00	NA	.0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,271.24	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$489,025.30	0.97%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62%	0	\$0.00	NA	.0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,908.33		$\bot \!\!\! \bot$			44	· .
<u> </u>	UMPQUA BANK	7	\$1,767,037.75	3.5%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68	1.53%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$414,000.00		$\bot \!\!\! \bot$			44	
	Unavailable	90	\$21,257,216.68	1	+		NA	0	t
Total		225	\$50,459,931.16	100%	0	\$0.00		0	\$0.00
			,	<u>'</u>	Щ			$\downarrow \downarrow$	+ +
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,810.49	0.31%	0	\$0.00	NA	.0	\$0.00

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		$\overline{}$			$\overline{}$			
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50	0.3%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$163,850.00	0.33%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,701.35	0.64%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$307,167.19	0.61%	0	\$0.00	NA 0	\$0.00
Γ <u></u> !	AMEGY MORTGAGE	1	\$153,805.59	0.31%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$164,124.58	0.33%				\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,312.69			·		
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$787,658.32	1.57%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,270.20	0.32%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$484,500.00	0.96%	0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,500.00	0.32%	0	\$0.00	NA 0	\$0.00
!	ANCHORBANK FSB	1	\$172,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	3	\$489,580.44	0.97%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$168,247.95	0.33%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$479,529.26	0.95%	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$333,403.99	0.66%	0 \$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$499,178.09	0.99%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$322,482.60	0.64%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73	0.64%	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$305,627.12	0.61%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,724.93	0.92%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$308,889.77	0.61%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$771,325.91	1.53%			t
CENTRAL BANK	1	\$155,312.69	0.31%	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$149,332.50	0.3%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$323,291.79	0.64%	\$0.00	NA 0	\$0.00

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1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
E 2	\$317,506.90	0.63%	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
ΓIVE 1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
.S Γ 1	\$159,681.09	0.32%	\$0.00	NA 0	\$0.00
AND Y 1	\$151,330.32	0.3%	\$0.00	NA 0	\$0.00
1	\$159,000.00	0.32%	\$0.00	NA 0	\$0.00
RAL 1	\$169,000.00				\$0.00
1	\$164,073.92	0.33%	\$0.00	NA 0	\$0.00
ON 1	\$165,253.91	0.33% (0 \$0.00	NA 0	\$0.00
2	\$325,776.87	0.65%			\$0.00
1	\$148,650.10	0.3%	\$0.00	NA 0	\$0.00
2	\$324,317.10	0.64%	\$0.00	NA 0	\$0.00
TY 1	\$158,889.77	0.32%	\$0.00	NA 0	\$0.00
TY BN 1	\$150,000.00	0.3% (0 \$0.00	NA 0	\$0.00
DAN 2	\$308,991.41	0.61% (\$0.00	NA 0	\$0.00
2	\$309,636.67	0.62%	\$0.00	NA 0	\$0.00
3	\$480,194.68	0.95%	\$0.00	NA 0	\$0.00
E 5	\$807,865.88	1.61%	\$0.00	NA 0	\$0.00
1	\$173,242.54	0.34%	\$0.00	NA 0	\$0.00
	1 CIVE 1 S Γ 1 S Γ 1 S Γ 1 S T 1 S T 1 S T 1 S T 1 S T 1 S T T T T	E 2 \$317,506.90 1 \$150,000.00 FIVE 1 \$150,000.00 S 1 \$159,681.09 AND 1 \$151,330.32 1 \$159,000.00 RAL 1 \$169,000.00 TY 1 \$165,253.91 2 \$325,776.87 1 \$148,650.10 TY 1 \$158,889.77 TY BN 1 \$150,000.00 DAN 2 \$308,991.41 T 2 \$309,636.67 3 \$480,194.68 E 5 \$807,865.88	E 2 \$317,506.90 0.63% 1 \$150,000.00 0.3% S 1 \$159,681.09 0.32% NND 1 \$151,330.32 0.3% 1 \$159,000.00 0.32% RAL 1 \$169,000.00 0.34% 1 \$164,073.92 0.33% ON 1 \$165,253.91 0.33% ON 2 \$325,776.87 0.65% 1 \$148,650.10 0.3% TY 1 \$158,889.77 0.32% TY BN 1 \$150,000.00 0.3% OAN 2 \$308,991.41 0.61% OAN 2 \$309,636.67 0.62% I \$309,636.67 0.62% I \$480,194.68 0.95% E 5 \$807,865.88 1.61%	E S 317,506.90	E 2 \$317,506.90

FLORIDA CREDIT UNION	1	\$152,120.03	0.3%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$161,610.13	0.32%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	6	\$937,798.02	1.86%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$156,308.29	0.31%			\$0.00
GREAT WESTERN BANK	2	\$322,000.00	0.64%			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,450.00	0.3%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62	0.65%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00	0.31%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$336,966.02	0.67%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,325.91	0.3%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$174,000.00	0.35%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,326.34	0.31%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$618,000.00	1.23%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	1	\$171,242.20	0.34%	0 \$0.00	NA 0	\$0.00

LOANDEPOT.COM, LLC						
LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$169,700.00	0.34% (0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$152,319.14	0.3%	\$0.00		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%			\$0.00
MIDWESTONE BANK	1	\$158,000.00	0.31% (0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$154,000.00	0.31%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.35%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50	0.64%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$169,243.49	0.34%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,074.99	0.31%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00	0.3%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.33%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82	0.31%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52	0.62% (\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$155,500.00	0.31%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56	0.98%	\$0.00	NA 0	\$0.00
	2	\$309,825.81	0.62%	\$0.00	NA 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92	0.64%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$162,296.11	0.32%	0	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,127.39	0.34%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,610.19	0.65%	0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73	0.95%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37	2.51%	0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	1	\$154,317.10	0.31%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06	0.63%	0	\$0.00		
SEAMEN'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA (\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97	0.33%	0			
SPACE COAST CREDIT UNION	2	\$303,045.42	0.6%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$161,784.05	0.32%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA (\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74	0.63%	0	\$0.00	NA (\$0.00

SUMMIT CREDIT UNION	2	\$340,724.69	0.68%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20	0.3%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$173,000.00	0.34%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	3	\$459,087.01	0.91%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$151,100.00	0.3%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$319,900.00	0.64%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	17	\$2,682,461.59	5.33%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$324,222.00	0.64%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81	0.97%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$154,957.35	0.31%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$161,000.00	0.32%	0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$155,305.80	0.31%	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$301,814.58	0.6%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$167,252.40	0.33%	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33%	0 \$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	1	\$167,000.00	0.33%	0 \$0.00	NA 0	\$0.00

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	69	\$10,924,716.98	21.68% 0	\$0.00	NA 0	\$0.00
Total		317	\$50,309,432.38	100% 0	\$0.00	0	\$0.00
31417DSR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,885.17	0.29% 0	\$0.00	NA 0	\$0.00
1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$141,790.80	0.27% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$541,794.00	1.04% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$131,814.01	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$145,213.86	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,603.39	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,784.91	0.28% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,795.16	0.26% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$564,252.97	1.08% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,682.15	0.26% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$130,282.78	0.25% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,250.00	0.25% 0	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK	3	\$401,215.28	0.77% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$132,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$143,783.11	0.28% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28	0.79% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$131,809.81	0.25% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$261,522.12	0.5% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$419,386.08	0.8% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$399,823.07	0.77% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$144,400.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29	0.25% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$277,108.99	0.53% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$137,093.20	0.26% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26% 0	\$0.00		\$0.00
CU CHANNELS, LLC	1	\$143,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25% 0	\$0.00		\$0.00
	1	\$142,784.61	0.27% 0	\$0.00	NA 0	\$0.00

DELTA COMMUNITY CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75	0.52%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$125,250.00	0.24%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$268,797.10	0.52%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$143,787.86	0.28%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$264,114.50	0.51%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54% (\$0.00	NA 0	\$0.00
FIRST BANK	1	\$145,000.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$285,408.22	0.55%			
COMPANY		·				· [
FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,396.82	0.25%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13	0.25%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$265,720.57	0.51%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$140,987.33	0.27%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$126,026.98	0.24%	\$0.00	NA 0	\$0.00
FREMONT BANK	12	\$1,584,453.75	3.04%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79%			
ASSOCIATION	1	\$148,750.00	0.29%	0 \$0.00	NA 0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE						
SERVICES						
GEO-CORP, INC.	1	\$126,400.00	0.24% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$278,802.59	0.53% 0	\$0.00		\$0.00
GMFS, LLC	1	\$145,944.67	0.28% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$414,580.21	0.8% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00	0.26% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$284,030.80	0.54% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24% 0	\$0.00		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$128,056.83	0.25% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$138,500.00	0.27% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$124,811.74	0.24% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27% 0	\$0.00	NA 0	\$0.00
	1	\$147,945.89	0.28% 0	\$0.00	NA 0	\$0.00

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MAVERICK FUNDING CORP.								
MEMBER HOME LOAN, L.L.C.	1	\$128,056.83	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,286.04	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$137,776.25	0.26%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$269,367.62	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$407,288.17	0.78%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$142,290.07	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$131,002.39	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$127,499.10	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06	0.51%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$272,221.70	0.52%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$146,700.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$280,296.70	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$126,821.05	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$142,308.05	0.27%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72	0.24%	П				
ORNL FEDERAL CREDIT UNION	1	\$125,910.07	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57	0.25%	0	\$0.00	NA	0	\$0.00

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	1				T
2	\$278,452.61	0.53%	0 \$0.00	NA 0	\$0.00
2	\$277,381.82	0.53%	0 \$0.00	NA 0	\$0.00
3	\$378,621.96	0.73%	0 \$0.00	NA 0	\$0.00
2	\$286,001.13	0.55%	\$0.00	NA 0	\$0.00
6	\$825,672.09	1.58%	\$0.00	NA 0	\$0.00
2	\$280,386.55	0.54%	0 \$0.00	NA 0	\$0.00
1	\$145,780.10	0.28%	0 \$0.00	NA 0	\$0.00
7	\$949,350.56	1.82%	\$0.00	NA 0	\$0.00
2	\$269,631.75	0.52%	0 \$0.00	NA 0	\$0.00
1	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$147,550.00	0.28%	0 \$0.00	NA 0	\$0.00
1	\$125,818.46	0.24%	0 \$0.00	NA 0	\$0.00
2	\$262,616.85	0.5%	0 \$0.00	NA 0	\$0.00
1	\$141,074.87	0.27%	0 \$0.00	NA 0	\$0.00
2	\$276,250.00	0.53%	0 \$0.00	NA 0	\$0.00
2	\$288,114.05	0.55%	\$0.00	NA 0	\$0.00
2	\$259,642.96	0.5%	\$0.00	NA 0	\$0.00
1	\$134,900.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$134,000.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$134,106.50				\$0.00
2	\$289,000.00	0.55%	\$0.00	NA 0	\$0.00
	2 3 2 6 2 1 7 2 1 1 2 2 2 1 1 1 1 1 1	2 \$277,381.82 3 \$378,621.96 2 \$286,001.13 6 \$825,672.09 2 \$280,386.55 1 \$145,780.10 7 \$949,350.56 2 \$269,631.75 1 \$128,000.00 1 \$125,818.46 2 \$262,616.85 1 \$141,074.87 2 \$276,250.00 2 \$288,114.05 2 \$259,642.96 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00	2 \$277,381.82 0.53% 3 \$378,621.96 0.73% 2 \$286,001.13 0.55% 6 \$825,672.09 1.58% 2 \$280,386.55 0.54% 1 \$145,780.10 0.28% 7 \$949,350.56 1.82% 2 \$269,631.75 0.52% 1 \$128,000.00 0.25% 1 \$125,818.46 0.24% 2 \$262,616.85 0.5% 1 \$141,074.87 0.27% 2 \$276,250.00 0.53% 2 \$288,114.05 0.55% 1 \$134,000.00 0.26% 1 \$134,900.00 0.26% 1 \$134,000.00 0.26% 1 \$134,000.00 0.26%	2 \$277,381.82 0.53% 0 \$0.00 3 \$378,621.96 0.73% 0 \$0.00 2 \$286,001.13 0.55% 0 \$0.00 6 \$825,672.09 1.58% 0 \$0.00 2 \$280,386.55 0.54% 0 \$0.00 7 \$949,350.56 1.82% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$125,818.46 0.24% 0 \$0.00 2 \$262,616.85 0.5% 0 \$0.00 2 \$276,250.00 0.53% 0 \$0.00 2 \$276,250.00 0.53% 0 \$0.00 2 \$2288,114.05 0.55% 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00	2 \$277,381.82 0.53% 0 \$0.00 NA 0 3 \$378,621.96 0.73% 0 \$0.00 NA 0 2 \$286,001.13 0.55% 0 \$0.00 NA 0 6 \$825,672.09 1.58% 0 \$0.00 NA 0 2 \$280,386.55 0.54% 0 \$0.00 NA 0 1 \$145,780.10 0.28% 0 \$0.00 NA 0 7 \$949,350.56 1.82% 0 \$0.00 NA 0 2 \$269,631.75 0.52% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$125,818.46 0.24% 0 \$0.00 NA 0 2 \$262,616.85 0.5% 0 \$0.00 NA 0 2 \$276,250.00 0.53% 0 \$0.00 NA 0 2 \$2288,114.05 0.55% 0 \$0.00 NA 0 1 \$134,000.00 0.26% 0 \$0.00 NA 0 1 \$134,000.00 0.26% 0 \$0.00 NA 0 1 \$134,000.00 0.26% 0 \$0.00 NA 0 1 \$134,000.00 0.26% 0 \$0.00 NA 0 1 \$134,000.00 0.26% 0 \$0.00 NA 0 1 \$134,000.00 0.26% 0 \$0.00 NA 0

Δ	\$146,284.17	0.28%	\$0.00	NA 0	\$0.00
1	\$139,299.01	0.27%	\$0.00	NA 0	\$0.00
1	\$125,818.46	0.24%	\$0.00	NA 0	\$0.00
	\$143,642.33	0.28%	\$0.00	NA 0	\$0.00
E 1	\$143,792.52	0.28%	\$0.00	NA 0	\$0.00
	\$133,390.85				\$0.00
1	\$131,610.43	0.25%	\$0.00	NA 0	\$0.00
1	\$129,520.00	0.25%	\$0.00	NA 0	\$0.00
2	\$261,600.00	0.5%	\$0.00	NA 0	\$0.00
1	\$145,789.64	0.28%	\$0.00	NA 0	\$0.00
2	\$287,289.89	0.55%	\$0.00	NA 0	\$0.00
, 1	\$146,778.60	0.28%	\$0.00	NA 0	\$0.00
5	\$667,029.11	1.28%	\$0.00	NA 0	\$0.00
17					\$0.00
1	\$135,738.78	0.26%	\$0.00	NA 0	\$0.00
2	\$279,595.84	0.54% 0	\$0.00	NA 0	\$0.00
K 1	\$127,811.43	0.25%	\$0.00	NA 0	\$0.00
	\$141,935.64				\$0.00
2	\$281,089.90	0.54%	\$0.00	NA 0	\$0.00
6	\$814,418.55	1.56%	\$0.00	NA 0	\$0.00
	K 1 OLS 1 E 1 DIT 1 1 2 C 1 2 T 1 T 1 T 1 T 1 T 1 T 1 T 1	ANK 1 \$146,284.17 K 1 \$139,299.01 1 \$125,818.46 OLS 1 \$143,642.33 E 1 \$143,792.52 DIT 1 \$133,390.85 1 \$131,610.43 1 \$129,520.00 2 \$261,600.00 3 \$287,289.89 1 \$146,778.60 5 \$667,029.11 17 \$2,321,406.33 1 \$135,738.78 2 \$279,595.84 UK 1 \$127,811.43 DIT 1 \$141,935.64 2 \$281,089.90	ANK 1 \$146,284.17 0.28% (K 1 \$139,299.01 0.27% (1 \$125,818.46 0.24% (OLS 1 \$143,642.33 0.28% (E 1 \$143,792.52 0.28% (DIT 1 \$133,390.85 0.26% (1 \$129,520.00 0.25% (2 \$261,600.00 0.5% (2 \$287,289.89 0.55% (1 \$146,778.60 0.28% (2 \$287,289.89 0.55% (1 \$135,738.78 0.26% (1 \$135,738.78 0.26% (2 \$279,595.84 0.54% (IK 1 \$127,811.43 0.25% (IK 1 \$127,811.43 0.25% (IK 1 \$127,811.43 0.25% (IK 1 \$127,811.43 0.25% (IK 1 \$127,811.43 0.25% (IK 1 \$127,811.43 0.25% (IK 1 \$127,811.43 0.25% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0.27% (IK 1 \$141,935.64 0	ANK 1 \$146,284.17 0.28% 0 \$0.00 K 1 \$139,299.01 0.27% 0 \$0.00 OLS 1 \$143,642.33 0.28% 0 \$0.00 E 1 \$143,792.52 0.28% 0 \$0.00 DIT 1 \$133,390.85 0.26% 0 \$0.00 1 \$131,610.43 0.25% 0 \$0.00 2 \$261,600.00 0.5% 0 \$0.00 2 \$261,600.00 0.5% 0 \$0.00 2 \$287,289.89 0.55% 0 \$0.00 1 \$146,778.60 0.28% 0 \$0.00 1 \$135,738.78 0.26% 0 \$0.00 2 \$279,595.84 0.54% 0 \$0.00 IX \$127,811.43 0.25% 0 \$0.00 IX \$141,935.64 0.27% 0 \$0.00 IX \$141,935.64 0.27% 0 \$0.00	ANK

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1	MORTGAGE	! !				[ı [
	CAPITAL, LLC	I			Ш			Ц	
	W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$143,792.52	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$802,738.11	1.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	4 1,0 11						
	Unavailable	105		27.89%	_			0	\$0.00
Total		381	\$52,123,220.01	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43				NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$171,979.57	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,890.67	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,571.36	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	2	\$328,170.00	0.61%	\$0.00	NA	0	\$0.00
BELL STATE BANK O	& 1	\$151,950.00	0.28%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEE CREDIT UNION	S 1	\$173,512.12	0.32%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$804,526.86	1.49% (\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$661,673.58	1.23%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.32%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.3%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,300.00	0.62% (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$1,448,493.52	2.69% (\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$151,281.72	0.28%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$641,583.02	1.19% (\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$173,737.93	0.32%	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$172,745.14	0.32%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$480,510.01	0.89%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$169,743.95	0.32%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	E 1	\$168,501.39	0.31%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$314,535.94	0.58%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,073.59	0.88%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$156,000.00	0.29%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$799,720.34	1.48% (\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	1	\$171,000.00	0.32%	\$0.00	NA	0	\$0.00

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CREDIT UNION								
DURANT BANK AND TRUST COMPANY	2	\$344,272.57	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$310,949.28	0.58%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$150,782.43	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$318,168.77	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$806,359.55	1.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$170,143.35	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$324,571.41	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,344.56	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,040.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$493,172.98	0.92%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,655,849.56	3.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24	0.57%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$149,783.88	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$654,063.47	1.21%	0	\$0.00	NA	0	\$0.00

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GMFS, LLC	1	\$170,992.07	0.32%	\$0.00	NA 0	\$0.00
GUARANTEED RATE,	1	\$164,487.32	0.31%	\$0.00	NA 0	\$0.00
INC.	1	\$104,467.32	0.31%	\$0.00	NAU	\$0.00
GUARANTY TRUST	2	\$322,185.46	0.6%	\$0.00	NA 0	\$0.00
CORPORATION		Ψ322,103.10	0.070	φο.σσ	11710	Ψ0.00
GUILD MORTGAGE	1	\$156,493.64	0.29%	\$0.00	NA 0	\$0.00
COMPANY		+, -,		7 3133		+ 0100
HARVARD						
UNIVERSITY EMPLOYEES CREDIT	1	\$157,410.00	0.29%	\$0.00	NA 0	\$0.00
UNION						
HEARTLAND BANK	1	\$159,364.88	0.3%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$149,996.95	0.28%		NA 0	\$0.00
INTERNATIONAL	1	\$149,990.93	0.2070	\$0.00	IVAU	\$0.00
CITY MORTGAGE,	1	\$155,270.92	0.29%	\$0.00	NA 0	\$0.00
INC.	1	Ψ133,270.72	0.2770	ψ0.00	11/1	ψ0.00
JEANNE DARC						
CREDIT UNION	2	\$309,937.46	0.58%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$172,800.00	0.32%	\$0.00	NA 0	\$0.00
LAND /HOME						
FINANCIAL	3	\$482,876.56	0.9%	\$0.00	NA 0	\$0.00
SERVICES, INC.						
LEADER ONE						
FINANCIAL	1	\$158,400.00	0.29%	\$0.00	NA 0	\$0.00
CORPORATION						
LOANDEPOT.COM,	1	\$173,050.31	0.32%	\$0.00	NA 0	\$0.00
LLC LOGIX FEDERAL						+
CREDIT UNION	1	\$152,555.39	0.28%	\$0.00	NA 0	\$0.00
MARSHALL						
COMMUNITY	1	\$173,937.63	0.32%	\$0.00	NA 0	\$0.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , , , ,
MAVERICK FUNDING	2	ф225 202 12	0.6%	40.00	N. 4. 0	Φ0.00
CORP.	2	\$325,283.13	0.6%	\$0.00	NA 0	\$0.00
MEMBER HOME	1	\$173,527.80	0.32%	\$0.00	NA 0	\$0.00
LOAN, L.L.C.	1	\$173,327.80	0.3270	\$0.00	NAU	\$0.00
MEMBERS						
MORTGAGE	1	\$165,000.00	0.31%	\$0.00	NA 0	\$0.00
COMPANY INC.						
MERIWEST		¢170 000 00	0.220	φο οο	NTA O	фо оо
MORTGAGE	1	\$172,000.00	0.32%	\$0.00	NA 0	\$0.00
COMPANY, LLC MID AMERICA						
MORTGAGE, INC.	1	\$150,400.00	0.28%	\$0.00	NA 0	\$0.00
MID-HUDSON						
VALLEY FEDERAL	1	\$150,000.00	0.28%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$ 12 3,000.00	3.20,0	ψ0.00	11110	40.00
	3	\$511,662.87	0.95%	\$0.00	NA 0	\$0.00
1		, , , , , , , ,				

MISSION FEDERAL CREDIT UNION							
MONTICELLO BANKING COMPANY	1	\$169,743.95	0.32%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$324,554.84	0.6%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00	0.28%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$159,264.76	0.3%	0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29%	0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$301,569.66	0.56%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$151,050.00	0.28%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2		0.6%		\$0.00		\$0.00
ORRSTOWN BANK	1	\$164,000.00	0.3%	0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07	0.29%		\$0.00		
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97	0.6%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	,	1.53%	Ц	\$0.00		
RENASANT BANK	<u> </u>	\$169,600.00	0.31%	0	\$0.00	NA 0	\$0.00

ROCKLAND FEDERAL CF UNION	REDIT 1	\$164,000.00	0.3%	0 \$0.0	NA O	\$0.00
ROUNDPOIN MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92%	0 \$0.0	00 NA	\$0.00
SABINE STA AND TRUST COMPANY	TE BANK	\$151,781.00	0.28%	0 \$0.0	00 NA	\$0.00
SAFE CREDI	T UNION 2	\$311,245.29	0.58%	0 \$0.0	00 NA 0	\$0.00
SAN DIEGO (CREDIT UNI		\$161,756.00	0.3%	0 \$0.0	00 NA	\$0.00
SAWYER SA BANK	VINGS 1	\$167,752.50	0.31%	0 \$0.0	00 NA	\$0.00
SCHOOLSFIF FEDERAL CF UNION		\$804,357.58	1.49%	0 \$0.0	NA 0	\$0.00
SIERRA PAC MORTGAGE COMPANY, I	1	\$153,783.02	0.29%	0 \$0.0	NA O	\$0.00
SOUTH PACI FINANCIAL CORPORATION	2	\$319,749.56	0.59%	0 \$0.0	00 NA	\$0.00
STEARNS LE INC.	ENDING, 2	\$336,253.91	0.62%	0 \$0.0	00 NA	\$0.00
SWBC MORT	GAGE 5	\$802,499.31	1.49%	0 \$0.0	00 NA 0	\$0.00
TEXAS DOW EMPLOYEES UNION		\$158,688.28	0.29%	0 \$0.0	NA O	\$0.00
THE LENDIN COMPANY, I	7	\$329,419.32	0.61%	0 \$0.0	00 NA	\$0.00
THE MERCH NATIONAL E		\$169,749.56	0.32%	0 \$0.0	00 NA 0	\$0.00
THE WASHIN TRUST COM		\$160,557.81	0.3%	0 \$0.0	00 NA 0	\$0.00
UMPQUA BA	NK 5	\$792,059.31	1.47%	0 \$0.0	00 NA 0	\$0.00
UNION SAVI BANK	NGS 14	\$2,281,111.90	4.23%	0 \$0.0	00 NA 0	\$0.00
UNITED SHO FINANCIAL SERVICES, L	1	\$171,231.49	0.32%	0 \$0.0	00 NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	2	\$309,542.50	0.57%	0 \$0.0	00 NA 0	\$0.00
UNIVEST BA TRUST CO.	NK AND 1	\$165,000.00	0.31%	0 \$0.0	NA O	\$0.00

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	VALLEY NATIONAL BANK	1	\$171,746.61	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,170.33	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,789,927.80	27.48%	0	\$0.00	NA	0	\$0.00
Total		333	\$53,863,897.45	100%	0	\$0.00		0	\$0.00
	1ST 2ND MORTGAGE								
31417DST1	COMPANY OF NEW JERSEY, INC.	1	\$249,631.70	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$541,097.47	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,288,597.59	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$216,680.32	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51%	0	\$0.00			\$0.00

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BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68	1.9%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,608,809.22	3.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$588,757.38	1.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$737,996.63	1.44%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$254,750.00	0.5%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,551.50	0.41%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$184,727.46	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$220,866.84	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$664,371.94	1.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$216,893.97	0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$179,734.82	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$177,862.59	0.35%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$179,746.38	0.35%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$269,610.98	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$352,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$309,543.30	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,034.45	0.81%	0	\$0.00	NA	0	\$0.00
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1	\$212,079.16	0.41% 0	\$0.00	NA 0	\$0.00
1	\$183,722.86	0.36% 0	\$0.00	NA 0	\$0.00
4	\$1,250,803.72	2.45% 0	\$0.00	NA 0	\$0.00
2	\$413,412.73	0.81% 0	\$0.00	NA 0	\$0.00
2	\$378,947.03	0.74% 0	\$0.00	NA 0	\$0.00
1	\$334,000.00				\$0.00
1	\$182,910.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$331,350.00	0.65% 0	\$0.00	NA 0	\$0.00
1	\$184,721.36	0.36% 0	\$0.00	NA 0	\$0.00
1	\$225,260.21	0.44%	\$0.00	NA 0	\$0.00
1	\$383,434.29	0.75% 0	\$0.00	NA 0	\$0.00
2	\$536,500.00	1.05% 0	\$0.00	NA 0	\$0.00
1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$414,388.62	0.81%	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.43% 0	\$0.00	NA 0	\$0.00
2	\$427,483.18	0.84%	\$0.00	NA 0	\$0.00
2	\$622,393.40	1.22% 0	\$0.00	NA 0	\$0.00
1	\$330,023.81	0.65% 0	\$0.00	NA 0	\$0.00
1	\$245,000.00	0.48% 0	\$0.00	NA 0	\$0.00
2	\$430,499.03	0.84% 0	\$0.00	NA 0	\$0.00
	1 4 2 2 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$183,722.86 4 \$1,250,803.72 2 \$413,412.73 2 \$378,947.03 1 \$334,000.00 1 \$182,910.00 1 \$184,721.36 1 \$225,260.21 1 \$383,434.29 2 \$536,500.00 1 \$228,000.00 1 \$414,388.62 1 \$220,000.00 2 \$427,483.18 2 \$622,393.40 1 \$330,023.81	1 \$183,722.86 0.36% 0 4 \$1,250,803.72 2.45% 0 2 \$413,412.73 0.81% 0 1 \$334,000.00 0.65% 0 1 \$182,910.00 0.36% 0 1 \$184,721.36 0.36% 0 1 \$225,260.21 0.44% 0 1 \$383,434.29 0.75% 0 2 \$536,500.00 1.05% 0 1 \$228,000.00 0.45% 0 1 \$228,000.00 0.45% 0 1 \$220,000.00 0.43% 0 2 \$427,483.18 0.84% 0 2 \$622,393.40 1.22% 0 1 \$330,023.81 0.65% 0	1 \$183,722.86 0.36% 0 \$0.00 4 \$1,250,803.72 2.45% 0 \$0.00 2 \$413,412.73 0.81% 0 \$0.00 1 \$334,000.00 0.65% 0 \$0.00 1 \$182,910.00 0.36% 0 \$0.00 1 \$184,721.36 0.36% 0 \$0.00 1 \$184,721.36 0.36% 0 \$0.00 1 \$225,260.21 0.44% 0 \$0.00 2 \$536,500.00 1.05% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 1 \$414,388.62 0.81% 0 \$0.00 1 \$220,000.00 0.43% 0 \$0.00 2 \$427,483.18 0.84% 0 \$0.00 1 \$330,023.81 0.65% 0 \$0.00 1 \$235,000.00 0.48% 0 \$0.00	1 \$183,722.86 0.36% 0 \$0.00 NA 0 4 \$1,250,803.72 2.45% 0 \$0.00 NA 0 2 \$413,412.73 0.81% 0 \$0.00 NA 0 1 \$378,947.03 0.74% 0 \$0.00 NA 0 1 \$334,000.00 0.65% 0 \$0.00 NA 0 1 \$182,910.00 0.36% 0 \$0.00 NA 0 1 \$1331,350.00 0.65% 0 \$0.00 NA 0 1 \$184,721.36 0.36% 0 \$0.00 NA 0 1 \$225,260.21 0.44% 0 \$0.00 NA 0 2 \$536,500.00 1.05% 0 \$0.00 NA 0 1 \$228,000.00 0.45% 0 \$0.00 NA 0 1 \$220,000.00 0.43% 0 \$0.00 NA 0 2 \$427,483.18 0.84% 0 \$0.00 NA 0 1 \$330,023.81 0.65% 0 \$0.00 NA 0 1 \$245,000.00 0.48% 0 \$0.00 NA 0

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MORTGAGE SOLUTIONS, LLC								
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$426,856.12	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5		2.35%					
PINNACLE MORTGAGE GROUP, INC.	1	\$179,502.30	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$243,421.66	0.48%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,646.43	0.47%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$175,235.67	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$179,103.41	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$366,958.60	0.72%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$662,337.84	1.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$216,192.12	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$214,683.26	0.42%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71	1.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$820,526.65	1.61%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,611.12	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45	0.66%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$374,459.11	0.73%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.36%					

	STATE BANK OF						
	CROSS PLAINS	1	\$213,691.66	0.42% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$218,691.43	0.43% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$287,349.05	0.56% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$475,300.00	0.93% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	1	\$382,500.00	0.75% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47% 0	\$0.00	NA 0	
<u> </u>	UMPQUA BANK	3	\$925,316.95	1.81% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$688,335.95	1.35% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$399,410.72	0.78% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50	3.37% 0	\$0.00	NA 0	\$0.00
	WALLIS STATE BANK	1	\$250,838.06	0.49% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$16,438,881.09	32.1% 0	1	NA 0	1
otal		195	\$51,123,034.54	100% 0	\$0.00	0	\$0.00
1417DSU8	ACACIA FEDERAL SAVINGS BANK	1	\$245,100.00	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL	2	\$350,507.87	0.7% 0	\$0.00	NA 0	\$0.00

RESOURCES, INC.					1 11	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,634.66	0.37%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$290,571.30	0.58%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$713,756.36	1.42%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$383,150.00	0.76%	0 \$0.00	NA 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79	0.58%			\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,441.48	1.15% (0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$189,620.24	0.38%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11% (0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98	0.73%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$193,732.72	0.39%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,514,340.52	3.02%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE	1	\$325,728.66	0.65%	0 \$0.00	NA 0	\$0.00

COMPANY, LTD.							
DURANT BANK AND TRUST COMPANY	2	\$429,517.69	0.86%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$592,226.24	1.18%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$903,138.45	1.8%		\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,732,064.62	3.45%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$470,016.02	0.94%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$271,503.00	0.54%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.49%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$495,574.40	0.99%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,668.69	0.38%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$832,449.36	1.66%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,400.00	0.7%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,671.00	0.47%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$208,698.87	0.42%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	3	\$706,062.27	1.41%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,037,645.27	2.07%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$241,893.12	0.48%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$213,428.06	0.43%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$225,667.05	0.45%	0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$201,109.81	0.4%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$181,390.00	0.36%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$322,513.52	0.64%	0	\$0.00	NA 0	\$0.00
	1	\$270,097.38	0.54%	0	\$0.00	NA 0	\$0.00

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MYCUMORTGAGE, LLC								
NCB, FSB	1	\$183,085.83	0.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$283,649.77	0.57%					
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,100.30	0.36%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$575,793.88	1.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$257,083.21	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,637,641.74	5.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$210,115.00	0.42%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$259,907.95	0.52%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$473,154.44	0.94%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$355,990.00	0.71%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$355,062.00	0.71%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$216,287.92	0.43%	+			-	i i
SAN DIEGO COUNTY CREDIT UNION	1	\$265,197.47	0.53%	0	\$0.00			
SECURITY NATIONAL MORTGAGE	1	\$206,657.00	0.41%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,912.73	1.02%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$456,960.70	0.91%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$227,664.11	0.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$304,950.00	0.61%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$445,842.21	0.89%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,621.66	0.42%	0	\$0.00	NA	0	\$0.00
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	SUN WEST MORTGAGE COMPANY INC.	1	\$332,010.16	0.66%	0 \$0.00) NA	\$0.00
	SWBC MORTGAGE	2	\$631,429.99	1.26%	0 \$0.00) NA (\$0.00
	UMPQUA BANK	3	\$788,751.57	1.57%	0 \$0.00) NA (\$0.00
	UNION SAVINGS BANK	4	\$986,886.35	1.97%	0 \$0.00) NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$522,168.47	1.04%	0 \$0.00) NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,134,761.18	2.26%	0 \$0.00) NA(\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$360,930.56	0.72%	0 \$0.00) NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,182,337.14	2.36%	0 \$0.00) NA	\$0.00
	WALLICK AND VOLK INC.	1	\$292,196.87	0.58%			·
<u> </u>	WESTBURY BANK	1	\$178,600.00	0.36%			
	Unavailable	59	\$15,898,187.37	31.68%	_	1 1	1
Total		190	\$50,170,840.43	100%	0 \$0.00	0	\$0.00
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31417DSV6	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,351.00	0.43%	0 \$0.00) NA	\$0.00
31417DSV6	FEDERAL CREDIT	1	\$213,351.00 \$261,505.54	0.43%			
31417DSV6	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT		·		0 \$0.00) NA (\$0.00
31417DSV6	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	1	\$261,505.54	0.53%	0 \$0.00) NA ()	\$0.00
31417DSV6	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE	1	\$261,505.54 \$591,965.60	0.53%	0 \$0.00 0 \$0.00 0 \$0.00) NA ()) NA ()	\$0.00 \$0.00 \$0.00
31417DSV6	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST	1	\$261,505.54 \$591,965.60 \$375,657.96	0.53%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

BRAND MORTGAGE GROUP, LLC	1	\$193,040.19	0.39%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97	0.62%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$677,316.07	1.37%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$894,013.59	1.81%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,067,573.06	4.19%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$186,313.96	0.38%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56	0.49%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73	2.25%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,784,785.57	3.62%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00	0.55%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$393,656.20	0.8%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$283,590.81	0.58%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,415.00	0.65%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$740,873.45	1.5%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$393,669.19	0.8%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,721.36	0.37%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$224,832.76	0.46%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$570,919.99	1.16%	0	\$0.00	NA 0	\$0.00

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,722.71	0.64%	0 \$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,487.19	0.39%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$459,841.04	0.93%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,735,362.48	3.52%	0 \$0.00	NA 0	\$0.00
FREEDOM CREDIT UNION	1	\$184,070.93	0.37%			\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$257,836.19	0.52%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$331,325.17	0.67%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$324,421.36	0.66%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$399,093.18	0.81%	0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,758.34	0.63%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$406,386.98	0.82%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$311,041.10	0.63%			\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$540,138.59	1.1%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$212,899.79	0.43%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.82%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$193,144.04	0.39%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$404,004.28	0.82%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$355,713.43	0.72%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,685.22	0.42%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,700.00	0.47%	\$0.00	NA 0	\$0.00
MWABANK	1	\$353,478.48	0.72%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$412,572.01	0.84%			\$0.00
	1	\$379,440.18	0.77%	0 \$0.00	NA 0	\$0.00

NATIONAL BANK OF KANSAS CITY						
NEW AMERICAN MORTGAGE, LLC	1	\$370,000.93	0.75% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$398,450.28	0.81% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$198,550.50	0.4% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,643,393.46	3.33% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$182,400.00	0.37% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32	0.36% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$779,334.54	1.58% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$478,003.74	0.97% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91	0.54% 0	\$0.00		\$0.00
ROYAL CREDIT UNION	1	\$184,983.09	0.38% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$431,693.00	0.88% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00	1.14% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$292,600.00	0.59% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$237,124.86	0.48% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$920,835.68	1.87% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$174,742.19	0.35% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$332,010.16	0.67% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$684,228.80	1.39% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$469,541.74	0.95% 0	\$0.00	NA 0	\$0.00
	1	\$299,757.74	0.61% 0	\$0.00	NA 0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,026.43	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$531,205.76	1.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$256,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,165.68	0.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48			\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,676,313.66	31.85%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,287,452.64	100%	0	\$0.00		0	\$0.00
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31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
L	ANCHORBANK FSB	1	\$226,675.83	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
L	BANCORPSOUTH BANK	1	\$270,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00			\$0.00	NA		\$0.00
L	CASHCALL, INC.	14	\$4,697,021.68	6.23%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34	0.36%	0	\$0.00	NA	\$0.00)
CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57%	0	\$0.00	NA	\$0.00)
COBALT MORTGAGE, INC.	6	\$1,801,545.37	2.39%	0	\$0.00	NA	\$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,603.71	0.36%	0	\$0.00	NA	\$0.00)
DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67	2%	0	\$0.00	NA	\$0.00)
ELEVATIONS CU	2	\$446,690.63	0.59%	0	\$0.00	NA (\$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16	0.79%	0	\$0.00)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.32%	0	\$0.00	NA	\$0.00)
FIRST MORTGAGE CORPORATION	1	\$262,633.43	0.35%	0	\$0.00	NA	\$0.00)
FIRST NATIONAL BANK ALASKA	1	\$321,525.63	0.43%	0	\$0.00	NA	\$0.00)
FIRST REPUBLIC BANK	1	\$519,283.58	0.69%	0	\$0.00	NA	\$0.00)
FIRSTRUST SAVINGS BANK	1	\$195,729.97	0.26%	0	\$0.00	NA	\$0.00)
FREMONT BANK	9	\$2,312,384.58	3.07%	0	\$0.00	NA (\$0.00)
GATEWAY BUSINESS BANK	1	\$246,859.42	0.33%	0	\$0.00	NA	\$0.00)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00	0.27%	0	\$0.00	NA	\$0.00)
GUARANTEED RATE, INC.	1	\$222,000.00	0.29%	0	\$0.00	NA	\$0.00)
HEARTLAND BANK	1	\$199,212.55	0.26%	0	\$0.00	NA (\$0.00)
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,213,293.34	1.61%		\$0.00			
LEADER BANK, N.A.	3	\$815,541.74	1.08%	0	\$0.00	NA (\$0.00)
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.55%	Ì	\$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00	0.34%	0	\$0.00	NA	\$0.00)
	1	\$256,479.27	0.34%	0	\$0.00	NA	\$0.00)

LENOX FINANCIAL MORTGAGE CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54% (0 \$0	0.00 NA	\$0.00
MAVERICK FUNDING CORP.	2	\$438,632.50	0.58%	0 \$0	0.00 NA	0 \$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$214,000.00	0.28%	0 \$0	0.00 NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.55%	0 \$0	0.00 NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00	0.27%	0 \$0	0.00 NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26%	0 \$0	0.00 NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.23%	0 \$0	0.00 NA	\$0.00
ON Q FINANCIAL, INC.	2	\$478,779.78	0.64%	0 \$0).00 NA	\$0.00
OPES ADVISORS, INC	2	\$556,410.69	0.74%	0 \$0	0.00 NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,602.13	0.62%		0.00 NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12	1.92% (0 \$0	0.00 NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$390,998.15	0.52%	0 \$0	0.00 NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,219,519.26	1.62% (0 \$0	0.00 NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$306,586.46	0.41%	0 \$0	0.00 NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3%	0 \$0	0.00 NA	0 \$0.00
RPM MORTGAGE, INC.	10	\$3,260,150.85	4.33% (0 \$0	0.00 NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36%	0 \$0	0.00 NA	\$0.00
SECURITY	1	\$241,151.42	0.32%	0 \$0	0.00 NA	\$0.00

	NATIONAL MORTGAGE						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,446,323.03	1.92% 0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.35% 0	\$0.00	NA 0	\$0.00
Γ	SWBC MORTGAGE	1	\$356,984.91	0.47% 0	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	3	\$712,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$183,485.25	0.24% 0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	2	\$450,912.46	0.6% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNITY BANK	1	\$189,713.83	0.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	, ,	1.09% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNIVERSITY BANK	1	\$177,743.53	0.24% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86	1.98% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$438,098.27	0.58% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$415,415.20	0.55% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	125			\$432,535.66	NA 0	\$0.00
Total		284	\$75,338,605.02	100% 1 \$	\$432,535.66	0	\$0.00
				\longrightarrow		\longrightarrow	
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,238.49	0.36% 0	\$0.00	NA 0	\$0.00
		1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.00

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AMERICAN INTERBANC MORTGAGE, LLC							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$277,550.00	0.56%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$239,200.00	0.48%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$452,000.00	0.91%	0	\$0.00	NA (\$0.00
BANNER BANK	1	\$186,231.29	0.37%	0	\$0.00	NA (\$0.00
CASHCALL, INC.	9	\$2,134,702.40	4.28%			NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43	0.4%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20	1.23%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$601,420.77	1.2%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97	3.12%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,990.35	0.35%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA (0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73	1.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$376,972.08	0.76%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$207,898.66	0.42%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$176,017.91	0.35%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$384,435.32	0.77%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,011,719.27	2.03%	0	\$0.00	NA (\$0.00
GUARANTEED RATE, INC.	1	\$228,427.69	0.46%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00	0.82%	0	\$0.00	NA	\$0.00

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LAKE AREA BANK	1	\$182,500.00	0.37%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,711.84	0.88%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	6	\$1,857,539.43	3.72%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,727.69	0.38%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$337,500.00	0.68%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,693.61	0.98%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$266,432.42	0.53%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$503,967.56	1.01%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$623,076.03	1.25%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$540,220.52	1.08%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$390,253.14	0.78%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,467,084.04	2.94%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$426,896.36	0.86%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$231,687.49	0.46%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$602,876.44	1.21%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,583,937.12	3.17%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.45%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,088,435.52	2.18%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,125.00	0.81%	0 \$0.00	NA 0	\$0.00

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	UMPQUA BANK	3	\$629,257.54	1.26% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,167,313.32	2.34% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46	3.29% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$203,743.34	0.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$22,357,471.11	44.78% 0	\$0.00	NA 0	\$0.00
Total		194	\$49,916,730.04	100% 0	\$0.00	0	\$0.00
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00	0.79% 0	\$0.00	NA 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	MORTGAGE GROUP,	1	\$249,631.70	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$403,407.46	0.39% 0	\$0.00	NA 0	\$0.00	
	3	\$870,850.22	0.84% 0	\$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,110.51	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,277,248.49	1.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,599.29	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02	0.25% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,572.77	0.28% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,549.20	0.29% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$229,321.22	0.22% 0	\$0.00	NA 0	\$0.00

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BANK OF HAWAII	1	\$800,775.00	0.77% 0	\$0.00	NA 0	\$0.00
BANNER BANK	3	\$756,418.86	0.73% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$225,667.05	0.22% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,138,773.15	2.05% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$494,270.77	0.47% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	20	\$5,659,695.95	5.44% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$188,721.56	0.18% 0	\$0.00		\$0.00
CENTRAL MORTGAGE COMPANY	3	\$773,657.46	0.74% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.22% 0	\$0.00		\$0.00
CHEMICAL BANK	1	\$348,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5		1.14% 0	\$0.00		\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,876.47	0.25% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,449,054.66	2.35% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$233,655.27	0.22% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,440.17	0.36% 0	\$0.00		\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$365,164.18	0.35% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,241.30	0.49% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$644,140.00	0.62% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$411,393.04	0.4% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2		0.68% 0	\$0.00		\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,000.00	0.2% 0	\$0.00		\$0.00
,	1^{1}	\$344,491.74	0.33% 0	\$0.00	NA 0	\$0.00

F & A FEDERAL CREDIT UNION							
FIDELITY BANK MORTGAGE	3	\$847,242.78	0.81%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,758.23	1.18%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$202,500.00	0.19% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$179,285.49	0.17%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$456,106.66	0.44%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$223,960.00	0.22%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,815,425.96	1.74% (\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$618,101.49	0.59%	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$6,437,414.61	6.18%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74	0.57%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58% (\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$206,695.05	0.2%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00	0.24%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,179.25	0.27%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$366,559.19	0.35%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$325,000.00	0.31%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$246,136.86	0.24%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,647.90	0.23%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	1	\$624,598.77	0.6%	\$0.00	NA	0	\$0.00

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SERVICES, INC.						
LEADER BANK, N.A.	3	\$796,135.38	0.76%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$240,754.79	0.23%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90	0.21%	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$416,412.45	0.4%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,115.99	0.24%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,223.78	0.18%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62%	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$393,419.56	0.38%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.4%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31%	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00	0.19%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$505,961.84	0.49%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$559,674.27	0.54%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,850.00	0.2%			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63	0.39%	0 \$0.00	NA 0	\$0.00

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REDWOOD CREDI' UNION	T 2	\$763,040.18	0.73% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	. 2	\$443,616.96	0.43% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION		\$276,192.51	0.27% 0			\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,500.00	0.17% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	8	\$2,554,594.89	2.45% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNI	ON 3	\$738,652.32	0.71% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGA	AGE 1	\$412,000.00	0.4% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERA CREDIT UNION	L 1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,807,101.37	1.74% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$227,664.11	0.22% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27% 0	\$0.00		\$0.00
STEARNS LENDIN INC.	G, 1	\$274,594.87	0.26% 0	\$0.00	NA 0	\$0.00
STERLING SAVING BANK	GS 3	\$926,144.80	0.89% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	w 1	\$187,723.03	0.18% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$187,000.00	0.18% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96% 0		NA 0	\$0.00
UMPQUA BANK	3	\$740,794.78	0.71% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	4	\$950,177.53	0.91% 0	\$0.00	NA 0	\$0.00
BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS	N 1 3 3 3	\$187,723.03 \$187,000.00 \$1,001,852.00 \$740,794.78	0.18% 0 0.18% 0 0.96% 0 0.71% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3% (\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,585,076.42	3.44% (\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$348,515.44	0.33%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$565,900.00	0.54%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$329,535.03	0.32%	\$0.00	NA 0	\$0.00
	Unavailable	97	\$29,096,059.17	28% (\$0.00	NA (\$0.00
Total		359	\$104,095,839.12	100%	\$0.00	0	\$0.00
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$223,969.56	0.09% (\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08%	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14%	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$921,513.84	0.37%	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$680,995.27	0.27%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12%	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$397,000.00	0.16%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11	0.68%	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO	1	\$189,720.09	0.08%	\$0.00	NA	\$0.00

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MORTGAGE CORP.						
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,009.01	0.11%	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94	0.12% (\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78	0.08%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$927,033.13	0.37%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$256,421.68	0.1%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$493,200.00	0.2%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$230,659.69	0.09%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$411,792.45	0.16%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$191,224.08	0.08%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,520,588.51	1.41%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$478,829.93	0.19%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,317,318.46	0.93%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$459,699.47	0.18% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	40	\$11,880,452.41	4.76% (0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6		0.81%			\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,941.89	0.07% (\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,144,864.36	1.66% (\$0.00	NA 0	\$0.00
	21	\$7,705,732.65	3.08%	\$0.00	NA 0	\$0.00

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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	4	\$1,002,920.32	0.4%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$437,295.23	0.18%	\$0.00		\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$504,539.47	0.2%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$212,486.51	0.09%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$977,873.07	0.39% (\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91	0.22%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$258,897.20	0.1%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41	0.07%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,312,954.99	0.93% (\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$407,299.08	0.16%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$182,480.77	0.07% (\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,215,682.06	0.49%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96	0.23% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,494,694.23	1.8%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44	0.1%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65	0.27%	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.17% (\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
	1	\$398,414.79	0.16%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53	0.09% (\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00	0.24%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,723.03	0.08%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$622,082.19	0.25%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	17	\$5,706,163.67	2.28%	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00	0.11% (\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14	0.25%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00	0.25%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$629,410.14	0.25%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$314,446.08	0.13%	\$0.00	NA 0	\$0.00
FREMONT BANK	47	\$13,731,385.76	5.5% (\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$587,699.47	0.24%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$243,640.54	0.1%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$797,100.00	0.32% (\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$617,628.75	0.25%	\$0.00	NA 0	\$0.00
GMFS, LLC	3	\$779,336.50	0.31%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$1,378,957.71	0.55%		NA 0	\$0.00
HEARTLAND BANK	1	\$200,844.68	0.08%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$215,681.79	0.09%	\$0.00	NA 0	\$0.00
	1	\$416,385.67	0.17%	\$0.00	NA 0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,269,172.92	0.51%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,385.67	0.17%	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,643,075.84	0.66%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$583,757.70	0.23%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$407,398.93	0.16%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$3,139,524.23	1.26%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$606,207.78	0.24%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$844,636.27	0.34%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$416,412.45	0.17%	0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$442,147.66	0.18%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$186,868.00	0.07%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94	0.32%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$652,193.14	0.26%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$775,000.00	0.31%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,516.79	0.13%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$765,065.59	0.31%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0 \$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$189,950.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$305,600.00	0.12% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$223,670.00	0.09% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$175,740.71	0.07% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$337,502.06	0.14% 0	\$0.00		\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$980,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,221,677.45	0.49% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11	0.14% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$195,200.00	0.08% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$765,870.05	0.31% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61	0.16% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19	0.32% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09	3.31% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,528,245.25	0.61% 0	\$0.00	NA 0	\$0.00
	MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC. MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NCB, FSB NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NOTRE DAME FEDERAL CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK, F.S.B. PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION PENTAGOR FEDERAL CREDIT UNION	MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC. MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NCB, FSB NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NOTRE DAME FEDERAL CREDIT UNION OPES ADVISORS, INC 3 ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK, F.S.B. PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTA	MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC. MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NCB, FSB NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NOTRE DAME FEDERAL CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK, F.S.B. PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 1 \$229,558.04 \$189,950.00 \$223,670.00 \$223,670.00 \$337,502.06 \$333,008.69 \$3980,000.00 \$333,008.69 \$3980,000.00 \$333,008.69 \$3980,000.00 \$333,008.69 \$3980,000.00 \$333,499.11 \$339,499.11	MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC. MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NCB, FSB NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NOTRE DAME FEDERAL CREDIT UNION ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK, F.S.B. PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES PINACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE PINNACLE MORTGAGE SOLUTIONS 1 \$189,950.00 0.08% 0 0.12% 0 0.08% 0 0.12% 0 0.09% 0 0.12% 0 0.09% 0 0.12% 0 0.09% 0 0.12% 0 0.09% 0 0.12% 0 0.09% 0 0.12% 0 0.09% 0 0.14% 0 0.09% 0 0.14	MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC. MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NCB, FSB I \$175,740.71 S227,194.31 S	MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC. MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NCB, FSB 1 \$175,740.71 0.07% 0 \$0.00 NA 0 NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NOTRE DAME FEDERAL CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PACIFIC TRUST BANK, F.S.B. 1 \$195,200.00 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

PLATINUM HOME MORTGAGE	4	\$1,376,718.83	0.55%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$457,000.00	0.18%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$816,385.67	0.33%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$418,847.61	0.17%	\$0.00	NA 0	\$0.00
RENASANT BANK	4	\$871,913.59	0.35%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$756,800.00	0.3%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$323,300.00	0.13%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$207,201.03	0.08%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67	0.18% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	15	\$5,249,111.40	2.1%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$362,000.00	0.14%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,754,626.61	2.7%	\$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$490,542.20	0.2%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,628,536.63	1.05%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$228,163.37	0.09% (\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$264,716.46	0.11% (\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$1,364,330.51	0.55%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	6	\$1,767,700.60	0.71%	\$0.00	NA 0	\$0.00
	1	\$256,246.47	0.1%	\$0.00	NA 0	\$0.00

2	\$391,923.76	0.16%	\$0.00	NA 0	\$0.00
2	\$748,395.83	0.3%	\$0.00	NA 0	\$0.00
3	\$1,021,955.61	0.41%	\$0.00	NA 0	\$0.00
1	\$300,356.85	0.12%	\$0.00	NA 0	\$0.00
3	\$1,044,673.94	0.42%	\$0.00	NA 0	\$0.00
1	\$279,587.51	0.11%	\$0.00	NA 0	\$0.00
4	\$1,295,288.96	0.52%	\$0.00	NA 0	\$0.00
1	\$176,500.00	0.07% (\$0.00	NA 0	\$0.00
7	\$1,964,480.41	0.79%	0 \$0.00	NA 0	\$0.00
4	\$1,059,462.43	0.42%	\$0.00	NA 0	\$0.00
3	\$1,008,180.43	0.4%	\$0.00	NA 0	\$0.00
8	\$2,299,262.93	0.92% (\$0.00	NA 0	\$0.00
2	\$705,000.00	0.28%	\$0.00	NA 0	\$0.00
2	\$411,240.71	0.16%	\$0.00	NA 0	\$0.00
3	\$1,057,439.87	0.42%	\$0.00	NA 0	\$0.00
1	\$232,900.00	0.09%	\$0.00	NA 0	\$0.00
15	\$5,475,105.77	2.19%	\$0.00	NA 0	\$0.00
2	\$613,506.48	0.25%	\$0.00	NA 0	\$0.00
1	\$325,519.74	0.13%	\$0.00	NA 0	\$0.00
	2 3 1 3 1 4 1 7 4 3 8 2 2 3 1 15	2 \$748,395.83 3 \$1,021,955.61 1 \$300,356.85 3 \$1,044,673.94 1 \$279,587.51 4 \$1,295,288.96 1 \$176,500.00 7 \$1,964,480.41 4 \$1,059,462.43 3 \$1,008,180.43 8 \$2,299,262.93 2 \$705,000.00 2 \$411,240.71 3 \$1,057,439.87 1 \$232,900.00 15 \$5,475,105.77 2 \$613,506.48	2 \$748,395.83 0.3% 3 \$1,021,955.61 0.41% 1 \$300,356.85 0.12% 3 \$1,044,673.94 0.42% 1 \$279,587.51 0.11% 4 \$1,295,288.96 0.52% 1 \$176,500.00 0.07% 7 \$1,964,480.41 0.79% 4 \$1,059,462.43 0.42% 3 \$1,008,180.43 0.4% 8 \$2,299,262.93 0.92% 2 \$705,000.00 0.28% 2 \$411,240.71 0.16% 3 \$1,057,439.87 0.42% 1 \$232,900.00 0.09% 15 \$5,475,105.77 2.19% 2 \$613,506.48 0.25%	2 \$748,395.83 0.3% 0 \$0.00 3 \$1,021,955.61 0.41% 0 \$0.00 1 \$300,356.85 0.12% 0 \$0.00 3 \$1,044,673.94 0.42% 0 \$0.00 4 \$1,295,288.96 0.52% 0 \$0.00 4 \$1,295,288.96 0.52% 0 \$0.00 7 \$1,964,480.41 0.79% 0 \$0.00 4 \$1,059,462.43 0.42% 0 \$0.00 3 \$1,008,180.43 0.4% 0 \$0.00 8 \$2,299,262.93 0.92% 0 \$0.00 2 \$705,000.00 0.28% 0 \$0.00 2 \$411,240.71 0.16% 0 \$0.00 3 \$1,057,439.87 0.42% 0 \$0.00 1 \$232,900.00 0.09% 0 \$0.00 15 \$5,475,105.77 2.19% 0 \$0.00 2 \$613,506.48 0.25% 0 \$0.00	2 \$748,395.83

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1	BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,860,983.35	0.74%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$227,664.11	0.09%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54	0.1%	\$0.00	NA 0	\$0.00
	Unavailable	257	\$82,781,194.83	33.14%	\$0.00	NA 0	\$0.00
Total		807	\$249,806,388.20	100%	\$0.00	0	\$0.00
31417DT29	AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00	2.42%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,426.00	3.43%	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$172,222.44	1.83% (\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$176,212.34	1.87%	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25	1.43% (\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	3.02%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$913,432.30	9.7% (\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82	2.94%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$341,700.00	3.63%	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$351,000.00	3.73%	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00	2.61%	\$0.00	NA 0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00	1.37%	\$0.00	NA 0	\$0.00
	EASTWOOD BANK	1	\$147,000.00	1.56% (\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,410.07	2.56%		NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37	2.23%	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE	1	\$142,170.84	1.51% (\$0.00	NA 0	\$0.00

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1	COMPANY INC.						
	GUILD MORTGAGE COMPANY	2	\$361,529.50	3.84% 0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$219,300.00	2.33% 0	\$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$219,996.55	2.34% 0	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	1.7% 0	\$0.00	NA 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,787.61	1.67% 0	\$0.00	NA 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$276,762.89	2.94% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$128,033.41	1.36% 0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$226,009.85	2.4% 0	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07	2.24% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37% 0	\$0.00	NA 0	\$0.00
	NORTH VALLEY BANK	1	\$181,700.00	1.93% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$175,000.00	1.86% 0	\$0.00	NA 0	\$0.00
	SECURITY ONE LENDING	1	\$266,435.94	2.83% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89% 0	\$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,250.00	1.64% 0		NA 0	
T-4-1	Unavailable	7	\$1,620,786.02	17.17% 0		NA 0	
Total		42	\$9,421,643.91	100% 0	\$0.00	0	\$0.00
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67% 0	\$0.00	NA 0	\$0.00
		1	\$179,812.23	2.41% 0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$339,496.42	4.55%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9% (0 \$0.00		\$0.00
COBALT MORTGAGE, INC.	2	\$429,579.81	5.75%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,900.00	2.23%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$146,095.40	1.96%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	1.72% (\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,100.00	1.92% (\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,710.38	3.33%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$471,135.93	6.31%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$350,350.00	4.69% (\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00	1.88%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,000.00	1.79% (\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$294,500.00	3.94%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$235,148.00	3.15%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$147,000.00	1.97% (\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$169,036.83	2.26%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	1.81%	\$0.00	NA 0	\$0.00
	1	\$216,000.00	2.89%	\$0.00	NA 0	\$0.00

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	REDWOOD CREDIT UNION						
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	3.44% (\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,701.12	1.67% (\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74% (\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	2.81%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,750.00	2.27%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$514,075.06	6.88%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$822,594.26	11.04%	\$0.00	NA 0	\$0.00
Total		39	\$7,467,783.08	100%	\$0.00	0	\$0.00
			, , ,				
31417DT45	ALPINE BANK & TRUST CO.	1	\$135,300.00	1.45%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,817.92	2.9%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	1.04%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6%	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43% (\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$179,250.00	1.92% (\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00			NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78%	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE	2	\$383,000.00	4.11%	\$0.00	NA 0	\$0.00

SERVICES, INC.							
CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00	2.28%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24	2.3%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$115,085.58	1.24%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$106,329.08	1.14%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61	1.93%		\$0.00		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,050.00	1.18%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$229,768.14	2.47%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$220,225.43	2.36%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00	3.26%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,686.27	1.49%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$136,390.35	1.46%	0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,100.00	1.93%	0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79	1.57%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00	2.46%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$139,476.56	1.5%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$146,146.74	1.57%	0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,014.48	1.3%	0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$245,623.91	2.64%	0	\$0.00	NA 0	\$0.00
	1	\$326,575.00	3.5%	0	\$0.00	NA 0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	UMPQUA BANK	1	\$149,500.00	1.6% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$107,000.00	1.15% 0		NA 0	\$0.00
	VENTURE BANK	1	\$161,600.00	1.73% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,518.14	3.56% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,300.00	1.47% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00	3.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,418,018.87	15.23% 0	\$0.00	NA 0	\$0.00
Total		49	\$9,318,073.74	100% 0	\$0.00	0	\$0.00
31417DT52	1ST MIDAMERICA CREDIT UNION	1	\$90,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11	0.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28	0.28% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61	0.55% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$549,801.11	0.78% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$780,636.35	1.1% 0	\$0.00	NA 0	\$0.00
		2	\$196,864.22	0.28% 0	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK						
AMERICAN BANK	1	\$97,493.87	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%			\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$204,470.61	0.29% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,898.98	0.13% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$88,301.33	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$86,612.85	0.12%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,000.00	0.27%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,563.81	0.14%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00	0.27%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$692,094.84	0.98%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60	0.13% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$381,101.21	0.54%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL	1	\$99,554.99	0.14%	\$0.00	NA 0	\$0.00

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GROUP INC.		Ī				
BANCO BILBAO						
VIZCAYA	1	\$99,100.07	0.14% 0	\$0.00	NA 0	\$0.00
ARGENTARIA	-	Ψ//,±~~	0.1 . / .	Ψ		Ψ0.00
PUERTO RICO						
BANCORPSOUTH	15	\$1,441,680.83	2.03% 0	\$0.00	NA 0	\$0.00
BANK DANK FIRST		. ,	+			+
BANK FIRST NATIONAL	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	14	\$1,376,164.58	1.94% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$95,600.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	·				
SPRINGFIELD	2	\$194,033.65	0.27% 0	\$0.00	NA 0	\$0.00
BANK OF THE				† 5. 2.0		
CASCADES	1	\$96,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$90,292.34	0.13% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT	1					
UNION	1	\$87,608.39	0.12% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$87,612.28	0.12% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK &	3	\$293,600.00	0.41% 0	\$0.00		\$0.00
TRUST	ر	\$293,000.00	0.41700	φυ.υυ	NA 0	\$0.00
BENEFICIAL			_			
MUTUAL SAVINGS	1	\$107,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK		-				
BERKSHIRE COUNTY	2	\$211,632.54	0.3% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK						
BLACKHAWK BANK	2	\$178,599.99	0.25% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL	2	\$212,200.00	0.3% 0	\$0.00	NA 0	\$0.00
CORPORATION	1		0.120/-0			
BUSEY BANK CAPE COD FIVE	1	\$88,006.61	0.12% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS	1	\$109,007.85	0.15% 0	\$0.00	NA 0	\$0.00
BANK	1	φ107,007.05	0.13 /0 0	ψ0.00	11/1	φυ.συ
CAPITAL CREDIT			2	† a aa		20
UNION	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$309,050.55	0.44% 0	\$0.00	NA 0	\$0.00
CENTENNIAL						
LENDING, LLC	3	\$300,700.00	0.42% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$95,103.21	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL						
MINNESOTA CREDIT	1	\$104,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNION						
CENTRAL				* = 20		
MORTGAGE	6	\$603,780.87	0.85% 0	\$0.00	NA 0	\$0.00
COMPANY	2	* : 22 2 2 2 12		*2.20		** 20
CENTURY	2	\$192,962.12	0.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE		1			11	

COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12% 0	\$0.00		\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,792.77	0.12% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$391,568.78	0.55% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$309,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CONVERSE COUNTY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,586.14	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,422.06	0.28% 0	\$0.00		\$0.00
CREDIT UNION WEST	2	\$210,852.60	0.3% 0	\$0.00	NA 0	\$0.00
CUC MORTGAGE CORPORATION	1	\$95,572.79	0.13% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$310,014.00	0.44% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$294,757.02	0.42% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$191,316.12	0.27% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	0.15% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00		\$0.00
DFCU FINANCIAL	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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DORT FEDERAL CREDIT UNION	2	\$173,229.46	0.24%	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$86,608.98	0.12%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00	0.14%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.12%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$106,469.30	0.15%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$183,000.00	0.26%	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$93,500.00	0.13%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$99,550.55	0.14%			\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00	0.55%			
EQUITY RESOURCES, INC.	2	\$207,000.00	0.29%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$87,046.39	0.12%	0 \$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$96,568.35	0.14%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$204,012.27	0.29%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$90,500.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	2	\$203,000.00	0.29%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$193,077.24	0.27%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$550,810.14	0.78%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$87,114.49	0.12%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$107,524.17	0.15%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,100.00	0.14%	0 \$0.00	NA 0	\$0.00

FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	NK OF	\$103,383.88	0.15% (\$0.00	NA 0	\$0.00
FIRST HAWA BANK	AIIAN 1	\$99,563.81	0.14%	\$0.00	NA 0	\$0.00
FIRST HERIT FINANCIAL,)	\$196,500.00	0.28%	\$0.00	NA 0	\$0.00
FIRST KEYST COMMUNIT	')	\$201,500.00	0.28%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	8	\$781,550.00	1.1% (\$0.00	NA 0	\$0.00
FIRST MORT COMPANY, I	I X	\$797,422.93	1.13%	\$0.00	NA 0	\$0.00
FIRST NATIO BANK	ONAL 1	\$101,645.65	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIO BANK ALAS		\$105,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST PLACE	E BANK 5	\$475,529.44	0.67%	\$0.00	NA 0	\$0.00
FIRSTBANK RICO	PUERTO 3	\$295,085.07	0.42%	\$0.00	NA 0	\$0.00
FIRSTRUST S BANK	SAVINGS 1	\$93,000.00	0.13%	\$0.00	NA 0	\$0.00
FORUM CRE UNION	DIT 1	\$99,100.05	0.14%	\$0.00	NA 0	\$0.00
FREMONT B.	ANK 10	\$965,644.01	1.36% (\$0.00	NA 0	\$0.00
FULTON BAI NATIONAL ASSOCIATIO	10	\$977,195.82	1.38%			\$0.00
GATEWAY MORTGAGE CORPORATION	ON 1	\$109,600.00	0.15%	\$0.00	NA 0	\$0.00
GESA CREDI	T UNION 1	\$106,732.40	0.15%	\$0.00	NA 0	\$0.00
GREAT MIDV BANK SSB	WEST 2	\$181,787.42	0.26%	\$0.00	NA 0	\$0.00
GREAT WES' BANK	TERN 2	\$181,090.82	0.26%	\$0.00	NA 0	\$0.00
GREATER NI MORTGAGE SERVICES	EVADA 1	\$107,250.00	0.15% (\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CF UNION	REDIT 1	\$107,524.17	0.15%	\$0.00	NA 0	\$0.00
GTE FEDERA CREDIT UNIO GTE FINANC	ON D/B/A 2	\$199,554.99	0.28%	\$0.00	NA 0	\$0.00
	8	\$779,382.58	1.1%	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	3	\$288,901.00	0.41% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$287,132.25	0.41% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$91,096.86	0.13% 0	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$91,700.00	0.13% 0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44	0.39% 0	\$0.00	NA (\$0.00
HOME FEDERAL BANK	4	\$390,316.00	0.55% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12	0.13% 0	\$0.00	NA(\$0.00
HOMETOWN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,621.75	0.12% 0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$310,085.60	0.44% 0	\$0.00	NA(\$0.00
ICON CREDIT UNION	1	\$99,250.00	0.14% 0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12% 0	\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$302,350.00	0.43%	\$0.00	NA	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,997.71	0.13%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$95,400.00	0.13%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$86,250.00	0.12%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$101,555.09	0.14%	0 \$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MARINE BANK	3	\$288,188.26	0.41%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$297,552.77	0.42%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14%	0 \$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$196,939.15	0.28%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$196,600.00	0.28%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	0 \$0.00	NA 0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,400.00	0.3%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$175,503.48	0.25%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$96,315.15	0.14%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK,	9	\$875,654.42	1.24%	0 \$0.00	NA 0	\$0.00
•		•	-	· •		•

	NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14%	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13%	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$89,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$106,371.98	0.15%	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15%	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$106,773.77	0.15%	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$373,645.65	0.53%	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00	0.4%	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$189,000.00	0.27%	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$101,052.81	0.14%	0 \$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$93,000.00	0.13%	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30	0.25%	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$177,131.59	0.25%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$189,585.62	0.27%	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$84,621.75	0.12%	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15%	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$89,997.71	0.13%	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41%	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$181,594.66	0.26%	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$94,581.45	0.13%	\$0.00	NA	0	\$0.00
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COMPANY						
SALAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13% 0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$105,270.63	0.15% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,300.01	0.27% 0		NA 0	\$0.00
SIUSLAW BANK	1	\$84,771.08	0.12% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$92,334.49	0.13% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$202,400.00	0.29% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$86,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,564.03	0.14% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,854.00	0.15% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$277,995.49	0.39% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$89,000.00	0.13% 0		NA 0	\$0.00
SWBC MORTGAGE	6	\$575,675.15	0.81% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$95,875.00	0.14% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$289,000.00	0.41% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$101,057.26	0.14% 0	\$0.00	NA 0	\$0.00

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	THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00	0.15% 0	\$0.00	NA	0 \$0.0	00
	THE PARK BANK	2	\$208,000.00	0.29% 0	\$0.00	NA	0 \$0.0	00
	THINK MUTUAL BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,200.00	0.15% 0	\$0.00	NA	\$0.0	00
	UNION SAVINGS BANK	59	\$5,764,587.39	8.14% 0	\$0.00	NA	0 \$0.0	00
	UNITED BANK & TRUST	1	\$90,850.00	0.13% 0	\$0.00	NA	0 \$0.0	00
	UNITED COMMUNITY BANK	1	\$86,461.17	0.12% 0	\$0.00	NA	0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15	0.12% 0	\$0.00	NA	0 \$0.0	00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4% 0	\$0.00	NA	\$0.0	00
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.0	00
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA	\$0.0	00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.0	00
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3% 0	\$0.00	NA	\$0.0	00
	WATERSTONE MORTGAGE CORP.	1	\$99,065.98	0.14% 0	\$0.00	NA	0 \$0.0	00
	WEST GATE BANK	3	\$278,556.00	0.39% 0		NA		00
	WESTBURY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68% 0	\$0.00	NA	0 \$0.0	00
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
	WORKERS CREDIT UNION	1	\$105,160.28	0.15% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	186	\$18,137,008.63	25.6% 0	\$0.00	NA	0 \$0.0	00
otal		730	\$70,852,653.87	100% 0	\$0.00		0 \$0.0)0
417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2% 0	\$0.00	NA	0 \$0.0	00
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3% 0	\$0.00	NA	\$0.0	00

ACHIEVA CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0 \$0.00	NA 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,480.93	0.1%	0 \$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42	0.1%	0 \$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59	0.1%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	11	\$1,283,404.19	1.08%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$576,257.80	0.49%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$112,482.23	0.09%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$239,390.73	0.2%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK	4	\$463,210.82	0.39%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01	0.1%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS	3	\$357,000.00	0.3%	0 \$0.00	NA 0	\$0.00

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BANK, F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69	0.2%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.2%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	10	\$1,162,167.15	0.98%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.1%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18	0.29%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00	0.1%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$119,460.65	0.1%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$119,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$1,299,662.42	1.1%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$361,053.47	0.3%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	12	\$1,415,110.51	1.19%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$115,335.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$122,400.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1%	0 \$0.00		
BANKIOWA	1	\$109,515.36	0.09%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$469,720.00	0.4%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$345,242.12	0.29%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1%	0 \$0.00	NA 0	\$0.00

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3	\$351,466.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$345,809.28	0.29%	0	\$0.00	NA	0	\$0.00
1	\$116,474.13	0.1%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$570,424.63	0.48%	0	\$0.00	NA	0	\$0.00
1	\$117,469.65	0.1%	0	\$0.00	NA	0	\$0.00
2	\$237,447.18	0.2%	0	\$0.00	NA	0	\$0.00
3	\$368,113.40	0.31%	0	\$0.00	NA	0	\$0.00
6	\$720,031.20	0.61%	0	\$0.00	NA	0	\$0.00
2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$246,579.63	0.21%	0	\$0.00	NA	0	\$0.00
3	\$344,500.00	0.29%	0	\$0.00	NA	0	\$0.00
9	\$1,050,692.30	0.89%	0	\$0.00	NA	0	\$0.00
1	\$115,850.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$224,375.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$120,023.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$235,995.00	0.2%	0	\$0.00	NA	0	\$0.00
	3 1 1 5 1 2 2 2 2 3 6 2 2 1 1 1 1	3 \$345,809.28 1 \$116,474.13 1 \$120,000.00 5 \$570,424.63 1 \$117,469.65 2 \$237,447.18 3 \$368,113.40 6 \$720,031.20 2 \$228,000.00 2 \$246,579.63 3 \$344,500.00 9 \$1,050,692.30 1 \$115,850.00 1 \$110,000.00 1 \$120,0023.00 1 \$114,400.00 1 \$120,023.00 1 \$119,000.00	3 \$345,809.28 0.29% 1 \$116,474.13 0.1% 1 \$120,000.00 0.1% 5 \$570,424.63 0.48% 1 \$117,469.65 0.1% 2 \$237,447.18 0.2% 3 \$368,113.40 0.31% 6 \$720,031.20 0.61% 2 \$228,000.00 0.19% 2 \$246,579.63 0.21% 3 \$344,500.00 0.29% 9 \$1,050,692.30 0.89% 1 \$115,850.00 0.1% 1 \$110,000.00 0.09% 2 \$224,375.00 0.19% 1 \$114,400.00 0.1% 1 \$119,000.00 0.1% 1 \$119,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1%	3 \$345,809.28 0.29% 0 1 \$116,474.13 0.1% 0 1 \$120,000.00 0.1% 0 5 \$570,424.63 0.48% 0 1 \$117,469.65 0.1% 0 2 \$237,447.18 0.2% 0 3 \$368,113.40 0.31% 0 6 \$720,031.20 0.61% 0 2 \$228,000.00 0.19% 0 2 \$246,579.63 0.21% 0 3 \$344,500.00 0.29% 0 9 \$1,050,692.30 0.89% 0 1 \$115,850.00 0.1% 0 1 \$110,000.00 0.09% 0 2 \$224,375.00 0.19% 0 1 \$114,400.00 0.1% 0 1 \$120,023.00 0.1% 0 1 \$114,950.00 0.1% 0 1 \$119,000.00 0.1% 0	3 \$345,809.28 0.29% 0 \$0.00 1 \$116,474.13 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 5 \$570,424.63 0.48% 0 \$0.00 1 \$117,469.65 0.1% 0 \$0.00 2 \$237,447.18 0.2% 0 \$0.00 3 \$368,113.40 0.31% 0 \$0.00 6 \$720,031.20 0.61% 0 \$0.00 2 \$228,000.00 0.19% 0 \$0.00 2 \$246,579.63 0.21% 0 \$0.00 3 \$344,500.00 0.29% 0 \$0.00 9 \$1,050,692.30 0.89% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 2 \$224,375.00 0.19% 0 \$0.00 1 \$114,400.00 0.1% 0 \$0.00 1 \$119,000.00 <t< td=""><td>3 \$345,809.28 0.29% 0 \$0.00 NA 1 \$116,474.13 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 5 \$570,424.63 0.48% 0 \$0.00 NA 1 \$117,469.65 0.1% 0 \$0.00 NA 2 \$237,447.18 0.2% 0 \$0.00 NA 6 \$720,031.20 0.61% 0 \$0.00 NA 2 \$228,000.00 0.19% 0 \$0.00 NA 3 \$344,500.00 0.29% 0 \$0.00 NA 9 \$1,050,692.30 0.89% 0 \$0.00 NA 1 \$115,850.00 0.1% 0 \$0.00 NA 2 \$224,375.00 0.1% 0 \$0.00 NA 1 \$120,003.00 0.1% 0 \$0.00 NA 1 \$114,400.00 0.1% 0 \$0.00 NA 1 \$114,950.00 0.1% 0 \$0.00 NA 1 \$119,000.00 0.1% 0 \$0.00 NA 1 \$119,000.00 0.1% 0 \$0.00 NA</td><td>3 \$345,809.28 0.29% 0 \$0.00 NA 0 1 \$116,474.13 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 5 \$570,424.63 0.48% 0 \$0.00 NA 0 1 \$117,469.65 0.1% 0 \$0.00 NA 0 2 \$237,447.18 0.2% 0 \$0.00 NA 0 6 \$720,031.20 0.61% 0 \$0.00 NA 0 2 \$228,000.00 0.19% 0 \$0.00 NA 0 2 \$246,579.63 0.21% 0 \$0.00 NA 0 3 \$344,500.00 0.29% 0 \$0.00 NA 0 1 \$115,850.00 0.1% 0 \$0.00 NA 0 1 \$115,850.00 0.1% 0 \$0.00 NA 0 1 \$114,400.00 0.19% 0 \$0.00 NA 0 1 \$114,400.00 0.19% 0 \$0.00 NA 0 1 \$120,023.00 0.1% 0 \$0.00 NA 0 1 \$114,950.00 0.1% 0 \$0.00 NA 0 1 \$119,000.00 0.1% 0 \$0.00 NA 0 1 \$119,000.00 0.1% 0 \$0.00 NA 0 1 \$119,000.00 0.1% 0 \$0.00 NA 0</td></t<>	3 \$345,809.28 0.29% 0 \$0.00 NA 1 \$116,474.13 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 5 \$570,424.63 0.48% 0 \$0.00 NA 1 \$117,469.65 0.1% 0 \$0.00 NA 2 \$237,447.18 0.2% 0 \$0.00 NA 6 \$720,031.20 0.61% 0 \$0.00 NA 2 \$228,000.00 0.19% 0 \$0.00 NA 3 \$344,500.00 0.29% 0 \$0.00 NA 9 \$1,050,692.30 0.89% 0 \$0.00 NA 1 \$115,850.00 0.1% 0 \$0.00 NA 2 \$224,375.00 0.1% 0 \$0.00 NA 1 \$120,003.00 0.1% 0 \$0.00 NA 1 \$114,400.00 0.1% 0 \$0.00 NA 1 \$114,950.00 0.1% 0 \$0.00 NA 1 \$119,000.00 0.1% 0 \$0.00 NA 1 \$119,000.00 0.1% 0 \$0.00 NA	3 \$345,809.28 0.29% 0 \$0.00 NA 0 1 \$116,474.13 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 5 \$570,424.63 0.48% 0 \$0.00 NA 0 1 \$117,469.65 0.1% 0 \$0.00 NA 0 2 \$237,447.18 0.2% 0 \$0.00 NA 0 6 \$720,031.20 0.61% 0 \$0.00 NA 0 2 \$228,000.00 0.19% 0 \$0.00 NA 0 2 \$246,579.63 0.21% 0 \$0.00 NA 0 3 \$344,500.00 0.29% 0 \$0.00 NA 0 1 \$115,850.00 0.1% 0 \$0.00 NA 0 1 \$115,850.00 0.1% 0 \$0.00 NA 0 1 \$114,400.00 0.19% 0 \$0.00 NA 0 1 \$114,400.00 0.19% 0 \$0.00 NA 0 1 \$120,023.00 0.1% 0 \$0.00 NA 0 1 \$114,950.00 0.1% 0 \$0.00 NA 0 1 \$119,000.00 0.1% 0 \$0.00 NA 0 1 \$119,000.00 0.1% 0 \$0.00 NA 0 1 \$119,000.00 0.1% 0 \$0.00 NA 0

CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$116,673.24	0.1%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$120,461.55	0.1%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$230,977.85	0.19%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$469,000.00	0.4%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$359,896.52	0.3%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,466.00	0.2%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$221,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%	П			\$0.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$237,000.00	0.2%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$109,505.60	0.09%	0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$340,378.33	0.29%	0	\$0.00	NA 0	\$0.00

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COMPANY							
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$339,971.79	0.29%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,497.14	0.09%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$123,200.00	0.1%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$111,700.70	0.09%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34	0.1%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$123,141.07	0.1%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30	0.1% (\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$474,783.39	0.4%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$114,483.13	0.1%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12	0.2%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$224,705.61	0.19%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89	0.96%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$119,471.30	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$442,945.06	0.37%	\$0.00	NA	0	\$0.00

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			1		
1 1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00
3	\$360,873.12	0.3%	0 \$0.00	NA 0	\$0.00
N 1	\$119,469.18	0.1%	0 \$0.00	NA 0	\$0.00
1	\$111,700.70	0.09%	0 \$0.00	NA 0	\$0.00
1	\$112,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00
11	\$1,300,594.86	1.1%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00
9	\$1,066,497.44	0.9%	0 \$0.00	NA 0	\$0.00
2	\$243,273.19	0.21%	0 \$0.00	NA 0	\$0.00
4	\$453,008.65	0.38%	0 \$0.00	NA 0	\$0.00
1	\$112,000.00	0.09%	0 \$0.00		
X 2	\$232,598.86	0.2%	0 \$0.00	NA 0	\$0.00
_	\$235,572.68				
2	\$239,395.62	0.2%	0 \$0.00	NA 0	\$0.00
1	\$112,492.12	0.09%	0 \$0.00	NA 0	\$0.00
5	\$571,235.73	0.48%	0 \$0.00	NA 0	\$0.00
17	\$1,997,068.34	1.69%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00
N 3	\$350,502.00	0.3%	\$0.00	NA 0	\$0.00
3	\$355,957.10	0.3%	\$0.00	NA 0	\$0.00
1	\$120,351.22	0.1%	0 \$0.00	NA 0	\$0.00
3	\$355,411.34	0.3%	0 \$0.00	NA 0	\$0.00
	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$360,873.12 N 1 \$119,469.18 1 \$111,700.70 1 \$112,000.00 1 \$110,000.00 1 \$1,300,594.86 1 \$110,000.00 9 \$1,066,497.44 2 \$243,273.19 4 \$453,008.65 1 \$112,000.00 8 2 \$232,598.86 S 2 \$235,572.68 2 \$239,395.62 1 \$112,492.12 5 \$571,235.73 17 \$1,997,068.34 1 \$110,000.00 N 3 \$350,502.00 3 \$355,957.10 1 \$120,351.22	A \$360,873.12 0.3% 1 \$119,469.18 0.1% 1 \$111,700.70 0.09% 1 \$112,000.00 0.09% 11 \$1,300,594.86 1.1% 1 \$110,000.00 0.09% 9 \$1,066,497.44 0.9% 2 \$243,273.19 0.21% 4 \$453,008.65 0.38% 1 \$112,000.00 0.09% 8 \$232,598.86 0.2% \$2 \$232,598.86 0.2% \$2 \$235,572.68 0.2% 2 \$239,395.62 0.2% 1 \$112,492.12 0.09% 5 \$571,235.73 0.48% 17 \$1,997,068.34 1.69% 1 \$110,000.00 0.09% N \$3 \$350,502.00 0.3% 3 \$355,957.10 0.3% 1 \$120,351.22 0.1%	3 \$360,873.12 0.3% 0 \$0.00	Saction

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GREAT WESTERN 6 \$689,398.90 0.58% 0 \$0.00 NA 0 GREATER NEVADA	\$0.00
GREATER NEVADA	
MORTGAGE 1 \$115,742.92 0.1% 0 \$0.00 NA 0 SERVICES	\$0.00
GREENWOOD 2 \$232,500.00 0.2% 0 \$0.00 NA 0	\$0.00
GREYLOCK FEDERAL CREDIT 1 \$118,000.00 0.1% 0 \$0.00 NA 0 UNION	\$0.00
GTE FEDERAL CREDIT UNION D/B/A 4 \$463,000.20 0.39% 0 \$0.00 NA 0 GTE FINANCIAL	\$0.00
GUARANTY LOAN AND REAL ESTATE 1 \$110,202.46 0.09% 0 \$0.00 NA 0 COMPANY	\$0.00
GUARANTY TRUST 1 \$124,000.00 0.1% 0 \$0.00 NA 0	\$0.00
GUARDIAN CREDIT 1 \$117,700.00 0.1% 0 \$0.00 NA 0	\$0.00
GUARDIAN MORTGAGE 4 \$453,792.07 0.38% 0 \$0.00 NA 0 COMPANY INC.	\$0.00
GUILD MORTGAGE 1 \$111,511.47 0.09% 0 \$0.00 NA 0	\$0.00
HAMPDEN BANK 1 \$122,000.00 0.1% 0 \$0.00 NA 0	\$0.00
HARBORONE CREDIT 3 \$351,231.96 0.3% 0 \$0.00 NA 0	\$0.00
HEARTLAND BANK 3 \$353,153.02 0.3% 0 \$0.00 NA 0	\$0.00
HIWAY FEDERAL 1 \$121,914.81 0.1% 0 \$0.00 NA 0	\$0.00
HOME FEDERAL 5 \$582,879.71 0.49% 0 \$0.00 NA 0	\$0.00
HOME FEDERAL 1 \$124,000.00 0.1% 0 \$0.00 NA 0	\$0.00
HOOSAC BANK 1 \$109,510.50 0.09% 0 \$0.00 NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 2 \$235,021.98 0.2% 0 \$0.00 NA 0	\$0.00
IDAHO CENTRAL 7 \$825,805.81 0.7% 0 \$0.00 NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT 4 \$459,700.00 0.39% 0 \$0.00 NA 0 UNION	\$0.00
ILLINOIS NATIONAL	\$0.00
INVESTORS BANK 1 \$109,515.36 0.09% 0 \$0.00 NA 0	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	3	\$356,300.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$354,908.46	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$238,444.81	0.2%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$590,748.54	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$229,474.90	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13	0.1%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$110,501.11	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$114,493.33	0.1%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$121,677.75	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$246,000.40	0.21%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$358,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$459,988.25	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81	0.38%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	0.1%	О	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,964.69	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$353,378.57	0.3%	0	\$0.00	NA	0	\$0.00

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MIDWESTONE BANK	1	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00	0.2%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$118,475.71	0.1%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80	0.48%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,955.88	0.1%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$338,392.71	0.29%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	4	\$474,236.36	0.4%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$477,053.98	0.4%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,453.67	0.1% (\$0.00	NA 0	\$0.00
NCB, FSB	3	\$355,478.63	0.3%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$455,008.27	0.38%			\$0.00
NETWORK FUNDING, L.P.	3	\$361,060.29	0.3%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$111,000.00	0.09%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.1%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,271,522.45	1.07%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$350,718.38	0.3%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,800.00	0.1%	\$0.00	NA 0	\$0.00

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OLD SECOND NATIONAL BANK	1	\$114,000.00	0.1%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	3	\$354,381.49	0.3%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$116,049.59	0.1%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$222,993.22	0.19%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.1%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,095.09	0.1%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$601,082.25	0.51%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,880.00	0.1%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,930.07	0.09%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$573,171.30	0.48%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$116,578.90	0.1%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$467,500.00	0.39%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,828.00	0.1%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$344,915.79	0.29%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,675.00	0.1%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$117,600.00	0.1%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$108,020.17	0.09%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,423.82	0.19% (\$0.00	NA 0	\$0.00

							1	_	
MO	EAL ESTATE ORTGAGE ETWORK INC.	5	\$584,796.57	0.49%	0	\$0.00	NA	\$0.00)
	ED CANOE CREDIT NION	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00)
	EDSTONE FEDERAL REDIT UNION	6	\$691,800.00	0.58%	0	\$0.00	NA	\$0.00)
	EDWOOD CREDIT NON	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00)
RE	ENASANT BANK	3	\$350,437.99	0.3%	0	\$0.00	NA (\$0.00)
	VER VALLEY ANK	4	\$463,323.45	0.39%	0	\$0.00	NA	\$0.00)
RI	VERHILLS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA (\$0.00)
M(SE	OUNDPOINT ORTGAGE RVICING ORPORATION	6	\$701,762.27	0.59%	0	\$0.00	NA(\$0.00)
	OYAL CREDIT NION	11	\$1,263,531.07	1.07%	0	\$0.00	NA	\$0.00)
AN	BINE STATE BANK ND TRUST OMPANY	2	\$240,066.00	0.2%	0	\$0.00	NA	\$0.00)
	CRAMENTO REDIT UNION	1	\$124,250.15	0.1%	0	\$0.00	NA	\$0.00)
MI	VINGS BANK OF ENDOCINO DUNTY	1	\$110,406.60	0.09%	0	\$0.00	NA (\$0.00)
BA	VINGS INSTITUTE ANK AND TRUST OMPANY	2	\$240,783.06	0.2%	0	\$0.00	NA (\$0.00)
FIN	HOOLS NANCIAL CREDIT NON	2	\$230,000.00	0.19%	0	\$0.00	NA	\$0.00)
FE	HOOLSFIRST DERAL CREDIT NON	7	\$820,752.46	0.69%	0	\$0.00	NA	\$0.00)
	OTIABANK OF ERTO RICO	2	\$231,459.92	0.2%	0	\$0.00	NA	\$0.00)
FE	IREWSBURY DERAL CREDIT NION	1	\$117,000.00	0.1%	0	\$0.00	NA (\$0.00)
MO	ERRA PACIFIC ORTGAGE OMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00)
SC	LVER STATE THOOLS SERVICE OMPANY, LLC	1	\$121,855.32	0.1%	0	\$0.00	NA (\$0.00)
SO	UND COMMUNITY	1	\$114,498.38	0.1%	0	\$0.00	NA	\$0.00	

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2	\$238,942.60	0.2%	0	\$0.00	NA	0	\$0.00
2	\$234,452.02	0.2%	0	\$0.00	NA	0	\$0.00
1	\$123,800.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$236,484.52	0.2%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$119,466.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$233,804.92	0.2%	0	\$0.00	NA	0	\$0.00
2	\$242,902.58	0.21%	0	\$0.00	NA	0	\$0.00
2	\$232,813.33	0.2%	0	\$0.00	NA	0	\$0.00
3	\$357,205.16	0.3%	0	\$0.00	NA	0	\$0.00
18	\$2,066,081.20	1.74%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$235,248.95	0.2%	0	\$0.00	NA	0	\$0.00
1	\$109,950.05	0.09%	0	\$0.00	NA	0	\$0.00
4	\$474,771.30	0.4%	0	\$0.00	NA	0	\$0.00
3	\$350,295.42	0.3%	0	\$0.00	NA	0	\$0.00
2	\$228,492.70	0.19%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00
3	\$359,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	2 1 2 1 1 2 2 2 3 18 1 4 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$234,452.02 1 \$123,800.00 2 \$236,484.52 1 \$116,000.00 1 \$119,466.00 2 \$233,804.92 2 \$242,902.58 2 \$232,813.33 3 \$357,205.16 18 \$2,066,081.20 1 \$112,000.00 2 \$235,248.95 1 \$109,950.05 4 \$474,771.30 3 \$350,295.42 2 \$228,492.70 1 \$116,000.00 1 \$109,510.50	2 \$234,452.02 0.2% 1 \$123,800.00 0.1% 2 \$236,484.52 0.2% 1 \$116,000.00 0.1% 1 \$119,466.00 0.1% 2 \$233,804.92 0.2% 2 \$242,902.58 0.21% 2 \$232,813.33 0.2% 3 \$357,205.16 0.3% 18 \$2,066,081.20 1.74% 1 \$112,000.00 0.09% 2 \$235,248.95 0.2% 1 \$109,950.05 0.09% 4 \$474,771.30 0.4% 3 \$350,295.42 0.3% 2 \$228,492.70 0.19% 1 \$116,000.00 0.1% 1 \$116,000.00 0.1%	2 \$234,452.02 0.2% 0 1 \$123,800.00 0.1% 0 2 \$236,484.52 0.2% 0 1 \$116,000.00 0.1% 0 1 \$119,466.00 0.1% 0 2 \$233,804.92 0.2% 0 2 \$242,902.58 0.21% 0 2 \$232,813.33 0.2% 0 3 \$357,205.16 0.3% 0 18 \$2,066,081.20 1.74% 0 1 \$112,000.00 0.09% 0 2 \$235,248.95 0.2% 0 1 \$109,950.05 0.09% 0 4 \$474,771.30 0.4% 0 3 \$350,295.42 0.3% 0 2 \$228,492.70 0.19% 0 1 \$116,000.00 0.1% 0 1 \$109,510.50 0.09% 0	2 \$234,452.02 0.2% 0 \$0.00 1 \$123,800.00 0.1% 0 \$0.00 2 \$236,484.52 0.2% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 2 \$233,804.92 0.2% 0 \$0.00 2 \$232,813.33 0.2% 0 \$0.00 2 \$232,813.33 0.2% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 2 \$235,248.95 0.2% 0 \$0.00 1 \$109,950.05 0.09% 0 \$0.00 4 \$474,771.30 0.4% 0 \$0.00 2 \$228,492.70 0.19% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00	2 \$234,452.02 0.2% 0 \$0.00 NA 1 \$123,800.00 0.1% 0 \$0.00 NA 2 \$236,484.52 0.2% 0 \$0.00 NA 1 \$116,000.00 0.1% 0 \$0.00 NA 1 \$119,466.00 0.1% 0 \$0.00 NA 2 \$233,804.92 0.2% 0 \$0.00 NA 2 \$242,902.58 0.21% 0 \$0.00 NA 2 \$232,813.33 0.2% 0 \$0.00 NA 3 \$357,205.16 0.3% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 2 \$235,248.95 0.2% 0 \$0.00 NA 1 \$109,950.05 0.09% 0 \$0.00 NA 3 \$350,295.42 0.3% 0 \$0.00 NA 1 \$116,000.00 0.1% 0 \$0.00 NA 1 \$116,000.00 0.1% 0 \$0.00 NA 1 \$116,000.00 0.1% 0 \$0.00 NA	2 \$234,452.02

		-				
THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19	0.49%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$238,937.30	0.2%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,800.00	0.1%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37	0.09%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$341,002.21	0.29%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$581,752.08	0.49%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	83	\$9,668,715.09	8.16%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$351,100.00	0.3%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$348,953.24	0.29%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54	0.09%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02	0.1%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06	1.58%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.09%	0 \$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0 \$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$111,402.04	0.09%	0 \$0.00	NA 0	\$0.00
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<u> </u>	CREDIT UNION	<u> </u>			Ц			\downarrow	
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,461.55	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00				1	-	\$0.00
	WESTCONSIN CREDIT UNION	1							\$0.00
	WESTFIELD BANK, F.S.B.	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,965.66	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$117,599.58	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$28,717,542.06	24.42%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$118,459,391.64	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			\downarrow	
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$136,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$418,563.40	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14	0.35%	0	\$0.00	NA	0	\$0.00

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AMARILLO NATIONAL BANK	4	\$575,615.26	0.48%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$141,766.32	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$406,962.58	0.34% 0		NA 0	1
AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.12% 0			
AMERICAN BANK, N.A.	1	\$144,074.52	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$273,409.62	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$289,213.85	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,681.21	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$290,500.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$526,000.00	0.44% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,393.23	0.11% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	9	\$1,238,694.28	1.03% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$139,383.19	0.12% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$1,069,071.95	0.89% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$136,290.79	0.11% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$399,811.82	0.33% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	15	\$2,042,285.63	1.7% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	11	\$1,491,679.77	1.24% 0		NA 0	·
BANK OF AKRON	1	\$145,000.00	0.12% 0	1	NA 0	
	1	\$149,945.00	0.12% 0	\$0.00	NA 0	\$0.00

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BANK OF SPRINGFIELD		1						
BANK OF WHITTIER, NA	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$140,378.77	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$559,400.00	0.46%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$281,290.19	0.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$281,911.82	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	, , , , , , , , , ,	0.47%	Ш	·			
 BOFI FEDERAL BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0	\$0.00
 BREMER FINANCIAL CORPORATION	3		0.34%	Ш		NA	0	\$0.00
BUSEY BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$407,330.31	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00			
CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$1,382,010.04	1.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.23%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$264,415.71	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$126,375.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,533.00	0.33% 0	\$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	1	\$140,366.27	0.12% 0	\$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.11% 0	\$0.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	1	\$131,406.72	0.11% 0	\$0.00	NA 0	\$0.00	_
COBALT MORTGAGE, INC.	4	\$558,485.92	0.46% 0	\$0.00	NA 0	\$0.00	
COLUMBIA CREDIT UNION	2	\$265,320.33	0.22% 0	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,723.35	0.11% 0	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK	1	\$145,061.54	0.12% 0	\$0.00	NA 0	\$0.00	
CORNERSTONE MORTGAGE INC.	3	\$419,797.39	0.35% 0	\$0.00	NA 0	\$0.00	
CORTRUST BANK	1	\$132,750.00	0.11% 0	\$0.00	NA 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION WEST	1	\$140,366.27	0.12% 0	\$0.00	NA 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$287,235.07	0.24% 0			\$0.00	
CUSO MORTGAGE CORPORATION	2	\$262,000.00	0.22%	\$0.00	NA 0	\$0.00	
DENMARK STATE BANK	1	\$141,500.00	0.12% 0	\$0.00	NA 0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$144,672.54	0.12% 0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42	0.23% 0	\$0.00	NA 0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$139,880.98	0.12% 0	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35	0.11% 0	\$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
ELEVATIONS CU	2	\$278,950.00	0.23% 0	\$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97	0.11% 0				
ENT FEDERAL CREDIT UNION	1	\$126,938.26	0.11% 0	\$0.00	NA 0	\$0.00	
	1	\$131,000.00	0.11% 0	\$0.00	NA 0	\$0.00	_

EVANS BANK, NATIONAL ASSOCIATION						
EVOLVE BANK & TRUST	2	\$265,206.24	0.22%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$520,296.27	0.43%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$145,356.75	0.12%	0 \$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$143,388.70	0.12%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$266,086.00	0.22%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.1%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$264,900.00	0.22%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$133,225.77	0.11%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$809,054.74	0.67%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,500.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$697,844.00	0.58%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$124,438.18	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$270,807.84	0.23%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,142.41	0.24%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,397.73	0.11%	0 \$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,398.05	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$281,390.35	0.23%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56	0.24%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$544,418.43	0.45%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$561,704.35	0.47%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,438.18	0.1%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$565,111.54	0.47% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$408,698.16	0.34%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$274,531.72	0.23%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$133,543.74	0.11%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8% 1	\$121,634.28	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$278,219.31	0.23%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22%	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$145,605.64	0.12%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT	2	\$257,923.72	0.21%	\$0.00	NA 0	\$0.00
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UNION						
GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$139,377.00	0.12% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$819,807.60	0.68% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	6	\$816,514.21	0.68% 0			\$0.00
HEARTLAND BANK	2	\$295,150.00	0.25% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97	0.11% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$141,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$142,562.75	0.12% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	6	\$830,428.63	0.69% 0	·		\$0.00
HOMETOWN BANK	1	\$130,500.00	0.11% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$147,000.00	0.12% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0			\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22% 0			\$0.00
ILLINI BANK	1	\$146,662.41	0.12% 0	1		\$0.00
INVESTORS BANK	1	\$129,427.24	0.11% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.00

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KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$275,100.00	0.23%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,700.00	0.11% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$410,424.40	0.34%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$146,538.40	0.12%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$290,000.00	0.24%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$272,991.36	0.23%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$143,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.11%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$285,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$146,800.00	0.12%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$280,450.00	0.23%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12%	\$0.00	NA 0	\$0.00
	2	\$265,677.24	0.22%	\$0.00	NA 0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDLAND STATES BANK	2	\$283,000.00	0.24%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12%	0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$262,436.06	0.22%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$129,415.71	0.11%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$140,000.00	0.12%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,582.99	0.56%		\$0.00		
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA 0	\$0.00

OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA 0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12%	\$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	\$0.00	NA 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,000.00	0.12%	\$0.00	NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	3	\$431,134.03	0.36%	\$0.00	NA 0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.11%	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$273,867.84	0.23%	\$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,749.63	0.24%	\$0.00	NA 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.11%	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$566,675.00	0.47%	\$0.00	NA 0	\$0.00	
PIONEER CREDIT UNION	1	\$125,638.40	0.1%	\$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$132,376.82	0.11%	\$0.00	NA 0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$134,393.23	0.11%	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.11%	\$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,408.15	0.11%	\$0.00	NA 0	\$0.00	
PROVIDENCE BANK	2	\$271,449.27	0.23%	\$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION	3	\$401,372.54	0.33%		NA 0	\$0.00	
PUBLIC SERVICE	2	\$294,000.00	0.24%	\$0.00	NA 0	\$0.00	

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EMPLOYEES CREDIT UNION								
QUALSTAR CREDIT UNION	1	\$127,442.67	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$409,411.14	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$126,446.04	0.11%	0	\$0.00		Н	
RENASANT BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$146,345.85	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$142,020.79	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$813,280.00	0.68%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,361.16	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$127,441.67	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$129,432.95	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,850.14	0.24%	0	\$0.00	NA	0	\$0.00

SOMERSET TRUST COMPANY	1	\$134,405.21	0.11%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$405,686.61	0.34%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$275,039.30	0.23% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$279,000.00	0.23%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$261,307.42	0.22%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$143,365.56	0.12% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$415,584.03	0.35% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	13	\$1,789,292.54	1.49% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$145,400.00	0.12% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$263,410.37	0.22%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$697,388.90	0.58% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$138,387.59	0.12%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,479.28	0.45% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$137,000.00	0.11%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$139,377.00	0.12%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00
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1	\$130,921.31	0.11%	0	\$0.00	NA	0	\$0.00
1	\$139,377.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$531,367.70	0.44%	0	\$0.00	NA	0	\$0.00
1	\$140,876.58	0.12%	0	\$0.00	NA	0	\$0.00
2	\$264,804.45	0.22%	0	\$0.00	NA	0	\$0.00
1	\$145,599.18	0.12%	0	\$0.00	NA	0	\$0.00
1	\$139,383.19	0.12%	0	\$0.00	NA	0	\$0.00
78	\$10,723,448.85	8.91%	0	\$0.00	NA	0	\$0.00
3	\$411,497.15	0.34%	0	\$0.00	NA	0	\$0.00
1	\$145,969.80	0.12%	0	\$0.00	NA	0	\$0.00
1	\$139,389.32	0.12%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$389,863.68	0.32%	0	\$0.00	NA	0	\$0.00
1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00
8	\$1,109,508.98	0.92%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$129,075.73	0.11%	0	\$0.00	NA	0	\$0.00
1	\$130,763.65	0.11%	0	\$0.00	NA	0	\$0.00
2	\$268,312.64	0.22%	0	\$0.00	NA	0	\$0.00
	1 4 1 2 1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$139,377.00 4 \$531,367.70 1 \$140,876.58 2 \$264,804.45 1 \$145,599.18 1 \$139,383.19 78 \$10,723,448.85 3 \$411,497.15 1 \$145,969.80 1 \$139,389.32 1 \$144,000.00 3 \$389,863.68 1 \$137,800.00 8 \$1,109,508.98 1 \$133,000.00 2 \$296,000.00 1 \$129,075.73 1 \$130,763.65	1 \$139,377.00 0.12% 4 \$531,367.70 0.44% 1 \$140,876.58 0.12% 2 \$264,804.45 0.22% 1 \$145,599.18 0.12% 78 \$10,723,448.85 8.91% 3 \$411,497.15 0.34% 1 \$139,389.32 0.12% 1 \$139,389.32 0.12% 3 \$389,863.68 0.32% 1 \$137,800.00 0.11% 8 \$1,109,508.98 0.92% 1 \$133,000.00 0.11% 2 \$296,000.00 0.25% 1 \$130,763.65 0.11% 1 \$130,763.65 0.11%	1 \$139,377.00 0.12% 0 4 \$531,367.70 0.44% 0 1 \$140,876.58 0.12% 0 2 \$264,804.45 0.22% 0 1 \$139,383.19 0.12% 0 78 \$10,723,448.85 8.91% 0 3 \$411,497.15 0.34% 0 1 \$139,389.32 0.12% 0 1 \$139,389.32 0.12% 0 1 \$144,000.00 0.12% 0 3 \$389,863.68 0.32% 0 1 \$137,800.00 0.11% 0 8 \$1,109,508.98 0.92% 0 1 \$133,000.00 0.11% 0 2 \$296,000.00 0.25% 0 1 \$129,075.73 0.11% 0 1 \$130,763.65 0.11% 0	1 \$139,377.00 0.12% 0 \$0.00 4 \$531,367.70 0.44% 0 \$0.00 1 \$140,876.58 0.12% 0 \$0.00 2 \$264,804.45 0.22% 0 \$0.00 1 \$145,599.18 0.12% 0 \$0.00 1 \$139,383.19 0.12% 0 \$0.00 78 \$10,723,448.85 8.91% 0 \$0.00 3 \$411,497.15 0.34% 0 \$0.00 1 \$145,969.80 0.12% 0 \$0.00 1 \$139,389.32 0.12% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 3 \$389,863.68 0.32% 0 \$0.00 4 \$137,800.00 0.11% 0 \$0.00 8 \$1,109,508.98 0.92% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 2 \$296,000.00 0.25% 0 \$0.00 1 \$129,075.73 0.11% 0 \$0.00 1 \$130,763.65 0.11% 0 \$0.00	1 \$139,377.00 0.12% 0 \$0.00 NA 4 \$531,367.70 0.44% 0 \$0.00 NA 1 \$140,876.58 0.12% 0 \$0.00 NA 2 \$264,804.45 0.22% 0 \$0.00 NA 1 \$145,599.18 0.12% 0 \$0.00 NA 1 \$139,383.19 0.12% 0 \$0.00 NA 3 \$411,497.15 0.34% 0 \$0.00 NA 1 \$145,969.80 0.12% 0 \$0.00 NA 1 \$139,389.32 0.12% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 1 \$137,800.00 0.11% 0 \$0.00 NA 1 \$137,800.00 0.11% 0 \$0.00 NA 2 \$296,000.00 0.25% 0 \$0.00 NA 1 \$129,075.73 0.11% 0 \$0.00 NA 1 \$130,763.65 0.11% 0 \$0.00 NA	1 \$139,377.00 0.12% 0 \$0.00 NA 0 4 \$531,367.70 0.44% 0 \$0.00 NA 0 1 \$140,876.58 0.12% 0 \$0.00 NA 0 2 \$264,804.45 0.22% 0 \$0.00 NA 0 1 \$145,599.18 0.12% 0 \$0.00 NA 0 1 \$139,383.19 0.12% 0 \$0.00 NA 0 78 \$10,723,448.85 8.91% 0 \$0.00 NA 0 3 \$411,497.15 0.34% 0 \$0.00 NA 0 1 \$139,389.32 0.12% 0 \$0.00 NA 0 1 \$139,389.32 0.12% 0 \$0.00 NA 0 1 \$139,389.32 0.12% 0 \$0.00 NA 0 1 \$137,800.00 0.12% 0 \$0.00 NA 0 1 \$137,800.00 0.11% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 2 \$296,000.00 0.25% 0 \$0.00 NA 0 1 \$130,763.65 0.11% 0 \$0.00 NA 0

W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,843.10	0.22%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.11%	0 \$0.00) NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$697,358.50	0.58%	0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$136,390.35	0.11%	0 \$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$125,000.00		0 \$0.00	NA 0	\$0.00
WESTBURY BANK	3	\$402,000.00	0.33%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	8	\$1,059,250.78	0.88%	0 \$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$128,200.00	0.11%	0 \$0.00	NA 0	\$0.00
Unavailable	204	\$27,771,959.83		-		\$0.00
	880	\$120,335,450.77	100%	1 \$121,634.28	8 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30	0.17%	0 \$0.00	NA 0	\$0.00
3RD FED BANK	1	\$152,000.00	0.16%	0 \$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$330,000.00	0.35%	0 \$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0 \$0.00	NA 0	\$0.00
ADVANTAGE BANK	1	\$169,000.00	0.18%	0 \$0.00	NA 0	\$0.00
AKT AMERICAN	1	\$171,000.00				
ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18	0.5%	0 \$0.00) NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99	0.17%	0 \$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$150,400.00	0.16%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$478,065.93	0.5%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$336,900.00	0.35%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$149,339.13	0.16%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$170,947.61	0.18%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$321,772.14	0.34%	0 \$0.00	NA 0	\$0.00
	3	\$482,303.88	0.5%	0 \$0.00	NA 0	\$0.00
	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTBURY BANK WESTONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable IST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMERICAN BANK AMEGY MORTGAGE 1 AMERICAN BANK AMERICAN BANK	MORTGAGE 2 \$264,843.10	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$137,100.00 0.11% CREDIT UNION WATERSTONE MORTGAGE CORP. \$697,358.50 0.58% WAUKESHA STATE 1 \$136,390.35 0.11% WEST GATE BANK 1 \$125,000.00 0.13% WESTGONSIN CREDIT UNION 8 \$1,059,250.78 0.88% WORTHINGTON FEDERAL BANK, FSB \$128,200.00 0.11% WORTHINGTON FEDERAL BANK, FSB \$128,200.00 0.11% WORTHINGTON 1 \$128,200.00 0.11% WORTHINGTON 1 \$159,366.30 0.17% OF WASHINGTON 3RD FED BANK 1 \$159,366.30 0.17% OF WASHINGTON 1 \$159,366.30 0.17% OF WASHINGTON 1 \$159,366.30 0.17% OF WASHINGTON 1 \$150,000.00 0.16% ABBEVILLE BUILDING AND 2 \$330,000.00 0.35% LOAN, SSB ADIRONDACK TRUST COMPANY 1 \$150,000.00 0.16% THE ADVANTAGE BANK 1 \$169,000.00 0.18% AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS 1 \$171,000.00 0.18% AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS 1 \$159,287.99 0.17% MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO AMERICAN BANK 2 \$331,772.14 0.34% AMERICAN BANK 2 \$321,772.14 MORTGAGE 2 \$264,843.10 0.22% 0 \$0.00 CAPITAL, LLC WASHINGTON \$137,100.00 0.11% 0 \$0.00 WASHINGTON \$137,100.00 0.11% 0 \$0.00 WATERSTONE \$697,358.50 0.58% 0 \$0.00 WAUKESHA STATE \$136,390.35 0.11% 0 \$0.00 WEST GATE BANK \$125,000.00 0.1% 0 \$0.00 WESTBURY BANK \$402,000.00 0.33% 0 \$0.00 WESTCONSIN \$1,059,250.78 0.88% 0 \$0.00 WESTCONSIN \$128,200.00 0.11% 0 \$0.00 WORTHINGTON \$1,059,250.78 0.88% 0 \$0.00 WORTHINGTON \$1,059,250.78 0.88% 0 \$0.00 WORTHINGTON \$1,059,250.78 0.88% 0 \$0.00 WORTHINGTON \$1,059,250.78 0.88% 0 \$0.00 WORTHINGTON \$1,059,250.78 0.88% 0 \$0.00 WORTHINGTON \$1,059,250.78 0.88% 0 \$0.00 WORTHINGTON \$1,000.00 0.11% 0 \$0.00	MORTGAGE	

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00	0.18%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	0.35%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05	0.16%	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$501,258.39	0.52%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.18%	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,850.00	0.18%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,600.00	0.5%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.17%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39	0.49% (\$0.00	NA 0	\$0.00
AMERIPRO FUNDING INC	1	\$163,063.07	0.17%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	11	\$1,780,200.00	1.86%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29	0.17%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92	0.18%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$1,787,833.04	1.87%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$328,531.48	0.34%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92	0.17%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$335,000.00	0.35%	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK	10	\$1,627,450.70	1.7% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$834,967.58	0.87% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00				\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$321,846.61	0.34% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$623,804.18	0.65% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00	0.35% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$157,289.86	0.16% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00	0.17% 0	\$0.00		\$0.00
BREMER FINANCIAL CORPORATION	3	\$494,574.76	0.52% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44	0.34% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94	0.18% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$160,525.25	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	17	\$2,706,073.64	2.83% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$171,747.57				\$0.00
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$632,045.50	0.66% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82	0.16% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$160,310.57	0.17% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$829,566.00	0.87% 0	\$0.00		\$0.00
COMITALL	1	\$169,500.00	0.18% 0	\$0.00	NA 0	\$0.00

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CITIZENS FIRST BANK							
COBALT MORTGAGE, INC.	3	\$499,700.00	0.52%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$163,284.64	0.17%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,700.00	0.18%	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60	0.16%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,880.88	0.17%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,256.84	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,932.50	0.31%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$308,079.87	0.32%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24	0.18%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$159,000.00	0.17%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42	0.34%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.16%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$167,518.74	0.18%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$159,287.99	0.17%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$481,485.57	0.5%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$151,330.32	0.16%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$173,217.95	0.18%	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK	1	\$149,297.44	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$320,325.91	0.34%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.17% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$161,279.10	0.17%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,200.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$159,600.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,473.06	0.16%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$321,569.28	0.34%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$172,000.00	0.18%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$1,483,640.81	1.55%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,145,095.38	1.2%			\$0.00
GEO-CORP, INC.	1	\$174,000.00	0.18%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$172,000.00	0.18%	1		\$0.00
GREAT WESTERN BANK	3	\$479,364.00	0.5%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$316,955.25	0.33%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$500,276.09	0.52%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$325,784.05	0.34%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$162,274.65	0.17%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$158,000.00	0.17%	\$0.00	NA 0	\$0.00

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HOME FEDERAL BANK	2	\$329,303.00	0.34%	0 \$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$168,000.00	0.18%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$160,000.00	0.13%	-i	1	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$481,333.54	0.5%			
ILLINOIS NATIONAL BANK	1	\$161,470.99	0.17%	0 \$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$173,616.15	0.18%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.17%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$163,284.64	0.17%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$159,145.73	0.17%	0 \$0.00	NA 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.18%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.17%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$164,578.97	0.17%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,225.70	0.34%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$480,108.25	0.5%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00	0.18%			
LIBERTY SAVINGS BANK, FSB	1	\$158,783.12	0.17%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$147,327.70	0.15%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,792.87	0.17%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$330,759.40	0.35%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$151,200.00	0.16%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$173,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.35%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.18%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$158,000.00	0.17%	\$0.00	NA 0	\$0.00

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00	0.17% (\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.17% (\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$312,325.82	0.33%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,813.00	0.16% (\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$466,780.88	0.49%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$476,267.77	0.5%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,274.65	0.17%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,332.50	0.16% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,600.00	0.33%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$173,225.70	0.18%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$153,314.70	0.16%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$339,773.72	0.36%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$168,800.00	0.18%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$661,500.00	0.69%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$167,500.00	0.18%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$162,200.00	0.17%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,054.98	0.16%			\$0.00
CINON	1	\$172,282.18	0.18%	\$0.00	NA 0	\$0.00

PATELO UNION	CO CREDIT							
PENTA FEDER UNION	AL CREDIT	1	\$153,000.00	0.16%	0	\$0.00	NA 0	\$0.00
NATIO	ES BANK, NAL IATION	1	\$161,769.64	0.17%	0	\$0.00	NA 0	\$0.00
MORTO	CLE CAPITAL GAGE PRATION	1	\$156,750.00	0.16%	0	\$0.00	NA 0	\$0.00
PINNAC MORTO INC.	CLE GAGE GROUP,	1	\$158,320.00	0.17%	0	\$0.00	NA 0	\$0.00
PIONEE UNION	ER CREDIT	1	\$160,482.66	0.17%	0	\$0.00	NA 0	\$0.00
PORT V STATE	WASHINGTON BANK	3	\$478,308.02	0.5%	0	\$0.00	NA 0	\$0.00
PRIMEV MORTO CORPO		1	\$160,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	DENT CREDIT	4	\$634,000.00	0.66%	0	\$0.00	NA 0	\$0.00
RABOB	BANK, N.A.	1	\$161,600.00	0.17%	0	\$0.00	NA 0	\$0.00
RANLIF RESIDE ACCEP	FE, INC. DBA	1	\$152,544.94	0.16%		\$0.00	NA 0	
	OND JAMES	1	\$162,000.00	0.17%	0	\$0.00	NA 0	\$0.00
REAL E MORTO	ESTATE	6	\$972,077.24	1.02%	0	\$0.00	NA 0	\$0.00
	ENTIAL HOME NG CORP.	1	\$169,500.00	0.18%	0	\$0.00	NA 0	\$0.00
	LL NATIONAL	1	\$159,287.99	0.17%	0	\$0.00	NA 0	\$0.00
	VALLEY	2	\$329,763.52	0.35%	0	\$0.00	NA 0	\$0.00
	HILLS BANK	1	\$149,332.50	0.16%	0	\$0.00	NA 0	\$0.00
ROUND MORTO SERVIO	OPOINT GAGE	6	\$955,104.27	1%		\$0.00	NA 0	
	. CREDIT	8	\$1,280,297.85	1.34%	0	\$0.00	NA 0	\$0.00
SCHOO	OLSFIRST AL CREDIT	7	\$1,124,493.36	1.18%	0	\$0.00	NA 0	\$0.00
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UNION						
SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11	0.16% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,600.00	0.17% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$162,400.00	0.17% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18% 0		NA 0	\$0.00
ST. MARYS BANK	1	\$159,287.99	0.17% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$308,559.14	0.32% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$341,226.94	0.36% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21% 0	·		\$0.00
SUTTON BANK	1	\$160,000.00	0.17% 0		NA 0	\$0.00
SWBC MORTGAGE	4	\$652,803.32	0.68% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$162,000.00	0.17% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,332.50	0.16% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60	0.49% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$646,332.08	0.68% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	56	\$8,954,237.02	9.37% 0			\$0.00
UNITED COMMUNITY BANK	2	\$308,578.08	0.32% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL	2	\$320,568.12	0.34% 0	\$0.00	NA 0	\$0.00

	SERVICES, LLC			11	Ī	1	1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04	0.16% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09	0.82% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$152,750.00	0.16% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,400.00	0.17% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32	0.34% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$333,300.43	0.35% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$170,395.95	0.18% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	146	\$23,490,360.21	24.53% 0	\$0.00	NA 0	\$0.00
Total		593	\$95,525,702.45	100% 0	\$0.00	0	\$0.00
31417DT94	1ST MIDAMERICA CREDIT UNION	4	\$245,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$45,000.00	0.03% 0	\$0.00	NA 0	\$0.00
		2	\$89,200.00	0.06% 0	\$0.00	NA 0	\$0.00

ADIRONDACK TRUST COMPANY THE						
ADVANTAGE BANK	2	\$120,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$111,000.00				\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,550.32	0.04% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$172,331.10	0.12% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$170,884.01	0.11% 0		NA 0	\$0.00
ALLIANCE BANK	3	\$179,207.61	0.12% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,644.00	0.05% 0	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	21	\$1,309,346.05	0.88% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$392,221.33	0.26% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	13	\$820,617.85	0.55% 1	\$52,637.53	NA 0	\$0.00
AMERICAN BANK	10	\$620,765.60	0.42% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$41,000.00	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	2	\$132,300.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,652.90	0.05% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$31,000.00	0.02% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$274,162.19	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$281,116.95	0.19%	\$0.00	NA 0	\$0.00

AMERICA MORTGAC CORPORA		1	\$57,218.33	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA SOUTHWE MORTGAC	EST	7	\$492,733.03	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIR FINANCIA CORPORA	L 1	10	\$674,297.18	0.45%	0	\$0.00	NA	0	\$0.00
AMERITRI MORTGAC CORPORA	GE .	1	\$82,848.94	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORB	SANK FSB	14	\$906,570.55	0.61%	0	\$0.00	NA	0	\$0.00
ANHEUSE EMPLOYE UNION	R-BUSCH ES CREDIT	2	\$98,065.65	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA CREDIT UI		1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-T FINANCIA SERVICES BENCHMA MORTGAC	L , LLC DBA ARK	2	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ARKANSA FEDERAL UNION		2	\$137,552.90	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIAT NA	ED BANK,	16	\$1,008,064.45	0.68%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAC LLC	C BAY GE GROUP,	2	\$145,758.29	0.1%	0	\$0.00	NA	0	\$0.00
AURORA I GROUP IN	FINANCIAL C.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCO BI VIZCAYA ARGENTA PUERTO R	RIA	4	\$232,875.65	0.16%	0	\$0.00	NA	0	\$0.00
BANCO SA PUERTO R	ANTANDER ICO	1	\$69,499.07	0.05%	0	\$0.00	NA	0	\$0.00
BANCORP BANK	SOUTH	50	\$3,313,794.11	2.23%	0	\$0.00	NA	0	\$0.00
BANK FIR: NATIONAL		3	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MU'	TUAL 2	24	\$1,685,389.37	1.13%	0	\$0.00	NA	0	\$0.00
BANK OF A	AKRON	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIE	ELD	3	\$214,461.69	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF	STANLY	5	\$258,696.19	0.17%	0	\$0.00	NA	0	\$0.00

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BANK OF WASHINGTON	2	\$147,171.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$54,603.85	0.04%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$54,757.68	0.04%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$69,984.03	0.05%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$949,388.11	0.64%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	4	\$263,482.84	0.18%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$258,985.06	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$150,491.92	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$230,364.06	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$244,327.50	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	12	\$681,222.09	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,647.53	0.05%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$74,755.71	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$149,162.96	0.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$74,666.25	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	15	\$1,015,214.42	0.68%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$68,503.01	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$150,027.21	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$63,117.87	0.04%	0	\$0.00	NA	0	\$0.00

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PARTNERSHIP								
CARROLLTON BANK	8	\$540,886.78	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$149,108.54	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$89,051.95	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$380,807.90	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$167,222.60	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	30	\$1,944,564.23	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$27,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$260,570.16	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,218.03	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$34,249.89	0.02%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$99,921.55	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	11	\$723,991.06	0.49%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$65,703.36	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$193,698.57	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,950.50	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$165,481.76	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	5	\$256,552.34	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,409.29	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	2	\$155,142.69	0.1%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$120,459.02	0.08%	0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,100.00	0.05%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$427,456.13	0.29%	0 \$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$69,000.00	0.05%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$77,158.55	0.05%			\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$65,100.00	0.04%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$358,025.32	0.24%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,700.00	0.05%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$170,319.71	0.11%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$67,500.00	0.05%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,500.00	0.04%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,893.59	0.05%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,659.28	0.03%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	13	\$684,082.81	0.46%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.03%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$259,386.92	0.17%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$82,100.00	0.06%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$307,440.43	0.21%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$221,029.01	0.15%	0 \$0.00	NA 0	\$0.00
	7	\$464,449.49	0.31%	0 \$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION WEST	2	\$133,600.00	0.09% 0	\$0.00	NA (0	\$0.00
CUMBERLAND SECURITY BANK	2	\$113,892.99	0.08% 0				\$0.00
CUSO MORTGAGE CORPORATION	1	\$71,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$158,398.62	0.11% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$157,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$67,500.00	0.05% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$433,729.10	0.29% 0	\$0.00	NA (0	\$0.00
DEVON BANK	1	\$73,986.00	0.05% 0	\$0.00	NA (0	\$0.00
DFCU FINANCIAL	1	\$75,167.36	0.05% 0	\$0.00	NA (0	\$0.00
DHCU COMMUNITY CREDIT UNION	15	\$906,241.53	0.61% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$114,347.08	0.08%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$106,701.85	0.07% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$735,734.29	0.49% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	14	\$840,756.95	0.57% 0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$42,400.00	0.03% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$322,307.05	0.22% 0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$44,400.00	0.03% 0	\$0.00	NA (0	\$0.00
ELEVATIONS CU	3	\$203,500.00	0.14% 0	\$0.00	NA (0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$29,865.16	0.02% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$377,001.06	0.25% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$179,450.17	0.12% 0	\$0.00	NA	0	\$0.00

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EQUITY RESOURCES, INC.	1	\$32,000.00	0.02%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$48,230.00	0.03%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,647.53	0.05%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$49,781.91	0.03%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$50,800.00	0.03%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$73,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,691.59	0.05%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$116,250.00	0.08%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,000.00	0.03%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$237,647.53	0.16%	0 \$0.00	NA 0	\$0.00
FIRST BANK	2	\$138,250.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	3	\$160,250.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$41,811.23	0.03%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	2	\$99,700.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$82,402.18	0.06%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$182,293.36	0.12%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$49,500.00	0.03%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$623,137.89	0.42%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.05%	0 \$0.00	NA 0	\$0.00

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THE CELEBRED AT							
FIRST FEDERAL BANK	9	\$549,617.07	0.37%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$148,869.56	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$73,667.40	0.05%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$369,740.03	0.25%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$404,886.19	0.27%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$411,979.77	0.28%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$346,586.51	0.23%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$159,623.97	0.11%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$64,000.00	0.04%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,550,740.14	1.04%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,170.89	0.35%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$106,831.77	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$81,416.53	0.05%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,500.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$56,626.89	0.04%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$128,308.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,666.25	0.05%	0	\$0.00	NA 0	\$0.00

BA	RST NATIONAL ANK OF GRANT ARK	1	\$75,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	RST NATIONAL ANK OF HARTFORD	1	\$53,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	RST NATIONAL ANK OF SUFFIELD IE	1	\$67,000.00	0.05%	0	\$0.00	NA 0	\$0.00
BA	RST NATIONAL ANK OF ATERLOO	2	\$130,610.32	0.09%	0	\$0.00	NA 0	\$0.00
BA	RST NIAGARA ANK, NATIONAL SSOCIATION	1	\$68,773.87	0.05%	0	\$0.00	NA 0	\$0.00
	RST PEOPLES OMMUNITY FCU	6	\$364,952.61	0.25%	0	\$0.00	NA 0	\$0.00
FII	RST PLACE BANK	14	\$854,882.40	0.57%	0	\$0.00	NA 0	\$0.00
	RST STATE BANK FILLINOIS	1	\$49,775.27	0.03%	0	\$0.00	NA 0	\$0.00
FII	RST UNITED BANK	1	\$62,000.00	0.04%	0	\$0.00	NA 0	\$0.00
BA	RST-CITIZENS ANK & TRUST DMPANY	2	\$156,950.00	0.11%	0	\$0.00	NA 0	\$0.00
	RSTBANK PUERTO CO	2	\$131,016.99	0.09%	0	\$0.00	NA 0	\$0.00
	RSTRUST SAVINGS ANK	2	\$145,934.32	0.1%	0	\$0.00	NA 0	\$0.00
	ORIDA CREDIT NION	3	\$141,074.16	0.09%	0	\$0.00	NA 0	\$0.00
	ORUM CREDIT NION	3	\$194,094.88	0.13%	0	\$0.00	NA 0	\$0.00
	DRWARD NANCIAL BANK B	1	\$65,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	ANDSEN BANK & RUST	1	\$58,500.00	0.04%	0	\$0.00	NA 0	\$0.00
	ANKENMUTH REDIT UNION	3	\$181,929.41	0.12%	0	\$0.00	NA 0	\$0.00
FR	EMONT BANK	26	\$1,928,697.85	1.3%	0	\$0.00	NA 0	\$0.00
N.A	ULTON BANK, ATIONAL SSOCIATION	16	\$1,060,741.15	0.71%	0	\$0.00	NA 0	\$0.00
M	ATEWAY ORTGAGE ORPORATION	4	\$243,851.07	0.16%	0	\$0.00	NA 0	\$0.00
	EORGIA'S OWN REDIT UNION	1	\$37,331.46	0.03%		\$0.00		\$0.00
GE	ESA CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA 0	\$0.00

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GLASS CITY FEDERAL CREDIT UNION	3	\$183,109.22	0.12%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$70,893.00	0.05%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$80,390.66	0.05%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	4	\$260,254.84	0.18%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	16	\$1,044,350.27	0.7%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24	0.07%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65	0.24%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60	0.49%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$188,000.00	0.13%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$852,981.09	0.57%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$117,200.00	0.08%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$76,445.39	0.05%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,698.86	0.04%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$314,814.70	0.21%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$148,728.97	0.1%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$55,000.00	0.04%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$149,792.49	0.1%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77	0.16%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17	0.17%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$79,500.00	0.05%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$145,131.94	0.1%	\$0.00	NA 0	\$0.00
	6	\$426,363.50	0.29%	0 \$0.00	NA 0	\$0.00

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$79,040.00	0.05% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89	0.03% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$189,746.22	0.13% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$110,508.26	0.07% 0			\$0.00
HOOSAC BANK	2	\$109,000.00	0.07% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0			\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07	0.51% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$68,006.61	0.05% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09	1.25% 0			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26	0.59% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$132,700.35	0.09% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	3	\$159,248.62	0.11% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39	0.17% 0	\$0.00		\$0.00
INVESTORS BANK	1	\$76,000.00	0.05% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33	0.29% 0			\$0.00
ISB COMMUNITY BANK	1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$305,076.82	0.21% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$69,495.82	0.05% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00	0.16% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$56,800.00	0.04% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	3	\$193,880.09	0.13% 0	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	2	\$154,674.15	0.1% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$159,644.00	0.11% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05% 0			\$0.00
LEOMINSTER CREDIT UNION	2	\$126,514.29	0.09% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$79,644.00	0.05% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09% 0	\$0.00	NA 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$90,979.71	0.06% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$63,712.35	0.04% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	3	\$175,213.44	0.12% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$49,777.49	0.03% 0	\$0.00		\$0.00
MARINE BANK	10	\$557,927.04	0.38% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$189,500.00	0.13% 0			\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$147,250.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$192,042.05	0.13% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	5	\$345,688.94	0.23% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22% 0			\$0.00
	1	\$82,700.02	0.06% 0	\$0.00	NA 0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID AMERICA MORTGAGE, INC.	1	\$65,911.24	0.04%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.1%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$255,866.95	0.17%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	8	\$582,468.87	0.39%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$200,426.24	0.13%			\$0.00
MIDWESTONE BANK	7	\$429,242.22	0.29%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$174,493.13	0.12%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$83,626.20	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$71,188.12	0.05%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$43,486.56	0.03%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20	0.37%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.05%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90	0.11%		NA 0	\$0.00
MWABANK	1	\$49,750.00	0.03%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	17	\$960,263.95	0.65%		NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$69,585.83	0.05%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33	0.44%			\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$69,200.00	0.05%	\$0.00	NA 0	\$0.00

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COMPANY						
NCB, FSB	2	\$64,127.86	0.04%	0 \$0.	00 NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16		0.62%			
NETWORK FUNDING, L.P.	2	\$156,315.19	0.11%	0 \$0.0	00 NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.04%	0 \$0.0	00 NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$132,800.43	0.09%	0 \$0.0	00 NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.09%	0 \$0.0	00 NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$240,903.49	0.16%	0 \$0.	00 NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10	0.05%	0 \$0.	00 NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	30	\$1,967,228.13	1.32%	0 \$0.	00 NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08	0.17%	0 \$0.	00 NA 0	\$0.00
NUMARK CREDIT UNION	3	\$191,603.76	0.13%	0 \$0.0	00 NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$58,878.40			00 NA 0	\$0.00
OCEANFIRST BANK	1	\$80,000.00	0.05%	0 \$0.	00 NA 0	\$0.00
OLD FORT BANKING COMPANY	7	\$383,552.70	0.26%	0 \$0.0	00 NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$141,697.08	0.1%	0 \$0.0	00 NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$81,000.00		·		
OPES ADVISORS, INC	1	\$75,000.00	0.05%	0 \$0.0	00 NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$82,398.30	0.06%	0 \$0.0	00 NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$49,642.20	0.03%	0 \$0.0	00 NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$651,487.29	0.44%	0 \$0.0	00 NA 0	\$0.00
PANHANDLE STATE BANK	1	\$67,703.39	0.05%	0 \$0.0	00 NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$231,000.00	0.16%	0 \$0.0	00 NA 0	\$0.00

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PARK BANK	2	\$155,080.57	0.1%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT	2					
UNION	2	\$153,502.53	0.1%	0 \$0.00	NA 0	\$0.00
PBI BANK	1	\$56,800.00	0.04%	0 \$0.00	NA 0	\$0.00
PENTAGON						
FEDERAL CREDIT	9	\$597,248.59	0.4%	\$0.00	NA 0	\$0.00
UNION				10.00	- 7.1 0	
PEOPLES BANK	1	\$50,000.00	0.03%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK,	26	#1 526 204 20	1 0207		NIA	Φ0.00
NATIONAL	26	\$1,526,394.30	1.03%	\$0.00	NA 0	\$0.00
ASSOCIATION DEODLES				1		
PEOPLES NEIGHBORHOOD	4	\$276,729.56	0.19%	\$0.00	NA 0	\$0.00
BANK	7	ΦΔ10,1 <i>Δ9.5</i> 0	0.19 /	υ φυ.υυ	NA	φυ.υυ
PEOPLES TRUST						
COMPANY OF ST.	2	\$127,000.00	0.09%	\$0.00	NA 0	\$0.00
ALBANS		Ψ127,000.00	0.05 %	ψ0.00	11710	Ψ0.00
PHILADELPHIA						
FEDERAL CREDIT	2	\$133,307.79	0.09%	\$0.00	NA 0	\$0.00
UNION						
PINNACLE CAPITAL						
MORTGAGE	1	\$74,463.29	0.05%	\$0.00	NA 0	\$0.00
CORPORATION						
PIONEER BANK	1	\$45,000.00	0.03%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT	1	\$84,800.00	0.06%	\$0.00	NA 0	\$0.00
UNION	1	ψο-1,000.00	0.0076	φ0.00	11710	Ψ0.00
PLATINUM HOME	1	\$79,651.04	0.05%	\$0.00	NA 0	\$0.00
MORTGAGE	_	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 /0	40.00	1,120	40.00
POPULAR	7	\$453,866.66	0.31%	\$0.00	NA 0	\$0.00
MORTGAGE, INC.		. ,				
PORT WASHINGTON	4	\$253,275.00	0.17%	\$0.00	NA 0	\$0.00
STATE BANK						
PRAIRIE STATE BANK & TRUST	13	\$728,039.25	0.49%	\$0.00	NA 0	\$0.00
PRIMEWEST						
MORTGAGE	4	\$216,174.21	0.15%	\$0.00	NA 0	\$0.00
CORPORATION		φω10,17ω1	0.13 /6	Ψυ.υυ	14/1	Ψ0.00
PROFESSIONAL						
FEDERAL CREDIT	5	\$317,883.90	0.21%	\$0.00	NA 0	\$0.00
UNION		Ψ υ 1 ,,	V.2 - /·	7		*****
PROVIDENCE BANK	2	\$133,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT						
UNION	2	\$120,500.00	0.08%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL	_	¢246,250,00	0.2207	0 00	NIA O	\$0.00
CREDIT UNION	5	\$346,250.00	0.23%	\$0.00	NA 0	\$0.00
REAL ESTATE						
MORTGAGE	4	\$328,500.00	0.22%	\$0.00	NA 0	\$0.00
NETWORK INC.						

	ONE FEDERAL Γ UNION	13	\$796,758.68	0.54%	\$0.00	NA	0	\$0.00
	ANT BANK	5	\$290,473.43	0.2%	0 \$0.00	NA	0	\$0.00
· ·	ENTIAL HOME NG CORP.	1	\$76,461.63	0.05%				\$0.00
RIDDE BANK	LL NATIONAL	3	\$196,521.33	0.13%	\$0.00	NA	0	\$0.00
RIVER BANK	VALLEY	13	\$787,402.91	0.53%	\$0.00	NA	0	\$0.00
RIVERI COMM CREDI		1	\$73,800.00	0.05%	\$0.00) NA	0	\$0.00
	OKE RAPIDS GS BANK SSB	1	\$33,000.00	0.02%	\$0.00) NA	0	\$0.00
	S FEDERAL Γ UNION	4	\$208,069.94	0.14%	\$0.00) NA	0	\$0.00
ROCKY MORTO COMPA		1	\$82,341.02	0.06%	\$0.00) NA	0	\$0.00
ROUNI	DBANK	1	\$62,700.00	0.04%	\$0.00	NA	0	\$0.00
ROYAI UNION	CREDIT	43	\$2,679,313.93	1.8%	\$0.00) NA	0	\$0.00
SABINI AND TI COMPA		3	\$201,388.75	0.14%	\$0.00) NA	0	\$0.00
	MENTO ΓUNION	5	\$334,379.61	0.22%	\$0.00	NA	0	\$0.00
SAFE C	CREDIT UNION	1	\$63,000.00	0.04%	0 \$0.00	NA	0	\$0.00
	GS INSTITUTE AND TRUST ANY	4	\$299,148.41	0.2%	\$0.00	NA	0	\$0.00
SCHOO FINAN UNION	CIAL CREDIT	1	\$50,000.00	0.03%	\$0.00	NA	0	\$0.00
	OLSFIRST AL CREDIT	16	\$991,783.65	0.67%	\$0.00	NA	0	\$0.00
	ABANK OF O RICO	15	\$1,034,780.69	0.7%	\$0.00	NA	0	\$0.00
	NS FEDERAL Γ UNION	1	\$82,000.00	0.06%	\$0.00	NA	0	\$0.00
SECUR UNION	ITY CREDIT	2	\$119,377.00	0.08%	\$0.00	NA	0	\$0.00
	/SBURY AL CREDIT	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0.00
SIERRA MORTO	A PACIFIC GAGE	2	\$145,137.32	0.1%	\$0.00	NA NA	0	\$0.00

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COMPANY, INC.						
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21	0.04% 0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	2	\$80,000.00	0.05%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$73,000.00	0.05% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$60,247.30	0.04% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,810.10	0.18% 0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	7	\$440,345.80	0.3% 0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$84,384.18	0.06% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.05% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$70,500.00	0.05% 0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$79,000.00	0.05% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$248,954.91	0.17% 0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$57,500.00	0.04% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$203,700.00	0.14% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$134,824.51	0.09% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$433,961.56	0.29% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$275,508.07	0.19% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,038.56	0.05% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,200.00	0.05% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	4	\$212,214.35	0.14% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$190,964.70	0.13%	\$0.00	NA	\$0.00

NATIC	WATER DNAL BANK & COMPANY	4	\$274,078.19	0.18%	\$0.00	NA 0	\$0.00
STOCE & TRU	K YARDS BANK IST CO. DBA K YARDS BANK GAGE	8	\$521,038.49	0.35% (\$0.00	NA 0	\$0.00
	KMAN BANK ONTANA	5	\$266,594.43	0.18%	\$0.00	NA 0	\$0.00
SUMM UNION	IIT CREDIT V	9	\$634,504.30	0.43%	\$0.00	NA 0	\$0.00
SUN W MORT COMP.		1	\$33,260.81	0.02%	\$0.00	NA 0	\$0.00
	DAST SCHOOLS RAL CREDIT N	4	\$210,125.53	0.14%	\$0.00	NA 0	\$0.00
	TIOR FEDERAL TUNION	3	\$209,886.50	0.14%	\$0.00	NA 0	\$0.00
SUTTO	ON BANK	4	\$180,012.84	0.12%	\$0.00	NA 0	\$0.00
SWBC	MORTGAGE	8	\$485,316.48	0.33% (\$0.00	NA 0	\$0.00
TAYLO BANK	OR COUNTY	1	\$70,500.00	0.05%			\$0.00
TELCO UNION	OM CREDIT N	1	\$73,300.00	0.05%	\$0.00	NA 0	\$0.00
TEXAS	S BANK	1	\$60,482.35	0.04%	\$0.00	NA 0	\$0.00
	ITIZENS ING COMPANY	2	\$152,500.00	0.1%	\$0.00	NA 0	\$0.00
	OLDEN 1 T UNION	1	\$69,502.31	0.05%	\$0.00	NA 0	\$0.00
	IERCHANTS DNAL BANK	2	\$114,986.03	0.08%	\$0.00	NA 0	\$0.00
	HUMBERLAND NAL BANK	2	\$121,269.97	0.08%	\$0.00	NA 0	\$0.00
THE P	ARK BANK	10	\$653,085.12	0.44%	\$0.00	NA 0	\$0.00
THE ST	TATE BANK OF SEND	1	\$69,000.00	0.05%	\$0.00	NA 0	\$0.00
	UMMIT RAL CREDIT J	6	\$377,869.21	0.25%	\$0.00	NA 0	\$0.00
	RADERS NAL BANK	2	\$149,700.00	0.1%	\$0.00	NA 0	\$0.00
	ASHINGTON COMPANY	1	\$67,513.38	0.05%	\$0.00	NA 0	\$0.00
	R FEDERAL T UNION	3	\$205,377.24	0.14%	\$0.00	NA 0	\$0.00

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TLC COMMUNITY CREDIT UNION	1	\$67,700.40	0.05%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$49,637.52	0.03%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$816,077.45	0.55%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$102,928.13	0.07%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$85,270.00	0.06%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$157,100.00	0.11%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$334,169.95	0.22%	0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	147	\$9,367,361.35	6.3%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	5	\$328,233.56	0.22%	0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$261,321.79	0.18%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$120,953.89	0.08%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,270.00	0.05%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,413.20	0.05%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,887.43	0.06%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$579,362.99	0.39%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$353,701.81	0.24%	0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$130,000.00	0.09%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$424,355.76	0.29%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$149,072.21	0.1%	0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$47,600.00	0.03%	0	\$0.00	NA 0	\$0.00

	WANIGAS CREDIT UNION	1	\$58,000.00	0.04%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$306,736.43	0.21%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$436,942.63	0.29%	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$67,697.40	0.05%	0 \$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$35,739.02	0.02%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	6	\$416,930.68	0.28%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$1,216,759.93	0.82%			
	WESTFIELD BANK, F.S.B.	1	\$82,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$155,089.30	0.1%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$38,824.71	0.03%	\$0.00	NA 0	\$0.00
	WOLVERINE BANK FSB	1	\$73,972.65	0.05%	0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$82,900.00	0.06%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$239,136.94	0.16%	0 \$0.00	NA 0	\$0.00
	Unavailable	501	\$32,074,968.22	21.52%	0 \$0.00	NA 0	\$0.00
Total		2,337	\$148,705,246.47	100%	1 \$52,637.53	0	\$0.00
			,		Í		
31417DTA1	FREMONT BANK	2	\$273,602.25	18.15%	0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,460.86				
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,312.49	13.42%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$901,799.77	59.84%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,507,175.37	100%	\$0.00	0	\$0.00
31417DTB9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$98,593.58	0.92%	0 \$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,750.59	0.88%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$100,581.13	0.94%	\$0.00	NA 0	\$0.00

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CORPORATION							
ASSOCIATED BANK,	3	\$307,526.82	2.86%	0	\$0.00	NA (\$0.00
NA AUDODA FINANCIAL		, ,		+			
AURORA FINANCIAL GROUP INC.	1	\$88,500.00	0.82%	0	\$0.00	NA (\$0.00
BANCORPSOUTH	1	¢00. 7 00.60	0.02%		40.00	27.4	ф0.00
BANK	1	\$99,700.60	0.93%	O	\$0.00	NA (\$0.00
BLACKHAWK							
COMMUNITY	1	\$91,220.11	0.85%	0	\$0.00	NA (\$0.00
CREDIT UNION CASHCALL, INC.	8	\$729,267.59	6.79%	Λ	\$0.00	NA (\$0.00
CHERRY CREEK	0	\$129,201.39	0.79%	U	\$0.00	NA	\$0.00
MORTGAGE	1	\$99,585.28	0.93%	0	\$0.00	NA (\$0.00
COMPANY		422,000			7 0 1 0 0		7 0 0 0
COLUMBIA CREDIT	1	\$85,000.00	0.79%	n	\$0.00	NA (\$0.00
UNION	1	ψ65,000.00	0.7770	۷	ψ0.00	IVA	φυ.υυ
CROSSCOUNTRY	1	\$108,068.05	1.01%	0	\$0.00	NA (\$0.00
MORTGAGE, INC DFCU FINANCIAL	1	\$88,000.00	0.82%	_	\$0.00	NA (\$0.00
DUBUQUE BANK	1	\$66,000.00	0.82%	U	\$0.00	NA	\$0.00
AND TRUST	1	\$87,635.04	0.82%	0	\$0.00	NA (\$0.00
COMPANY		. ,			·		
DURANT BANK AND	1	\$86,277.27	0.8%	Λ	\$0.00	NA (\$0.00
TRUST COMPANY	1	φου,277.27	0.670	۷	\$0.00	IVA	φυ.υυ
ENVOY MORTGAGE,	1	\$99,054.08	0.92%	0	\$0.00	NA (\$0.00
LTD.		. ,		+	·		·
EVOLVE BANK & TRUST	2	\$211,858.48	1.97%	0	\$0.00	NA (\$0.00
FAIRWINDS CREDIT		****	0.0.614		40.00		
UNION	1	\$103,535.21	0.96%	0	\$0.00	NA (\$0.00
FIRST MERIT							
MORTGAGE	1	\$105,000.00	0.98%	0	\$0.00	NA (\$0.00
CORPORATION				_			
FIRST MORTGAGE COMPANY, L.L.C.	3	\$282,913.66	2.63%	0	\$0.00	NA (\$0.00
FIRST PLACE BANK	1	\$91,622.32	0.85%	0	\$0.00	NA (\$0.00
FREEDOM				Ì			
MORTGAGE CORP.	1	\$88,834.48	0.83%	0	\$0.00	NA (\$0.00
FREMONT BANK	5	\$478,708.58	4.46%	0	\$0.00	NA (\$0.00
GREAT SOUTHERN	1	\$89,630.52	0.83%	0	\$0.00	NA (\$0.00
SAVINGS BANK	1	ψυ,,υυυ.υ2	0.05 /0	_	ΨΟ.ΟΟ	11/1	φυ.υυ
GREAT WESTERN	1	\$94,406.84	0.88%	0	\$0.00	NA (\$0.00
BANK GUARANTEED RATE,				+			
INC.	3	\$273,935.83	2.55%	0	\$0.00	NA (\$0.00
GUARDIAN				1			
MORTGAGE	1	\$93,211.81	0.87%	0	\$0.00	NA (\$0.00
COMPANY INC.							

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	113	\$10,740,339.62	100%	0	\$0.00	(\$0.00
Unavailable	41	\$3,939,614.59	36.7%	-	\$0.00	NA (
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$44,978.97	0.42%		\$0.00	NA	
FINANCIAL SERVICES, LLC	1	\$101,466.73	0.94%	0	\$0.00	NA	\$0.00
UNITED SHORE	1	\$89,600.00	0.83%	U	\$0.00	NA (\$0.00
TEXAS BANK THE BANK OF MAINE	4	\$383,253.96	3.57%		\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$87,566.38	0.82%		\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$99,610.01	0.93%	0	\$0.00	NA (\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$85,895.92	0.8%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,568.95	0.97%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$182,745.96	1.7%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,244.49	0.8%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,623.35	4.48%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,614.11	0.87%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$93,750.00	0.87%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$101,096.36	0.94%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$98,489.84	0.92%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$97,597.69	0.91%	0	\$0.00	NA(\$0.00
MAGNA BANK	1	\$97,722.90	0.91%	0	\$0.00	NA (\$0.00
HOME STATE BANK	1	\$89,500.00	0.83%	0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	2	\$203,981.54	1.9%	0	\$0.00	NA	\$0.00

Total

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31417DTC7	ALLIED MORTGAGE GROUP, INC.	1	\$114,537.45	1.85%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,100.00	1.92%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	1.93%	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	1.85%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$578,275.81	9.32%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,550.00	1.97%	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$123,750.00	1.99%	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$122,700.00	1.98%	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,748.14	1.96%	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$118,181.15	1.9%	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$109,390.39	1.76%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$110,738.82	1.78%	\$0.00	NA 0	\$0.00
	FREMONT BANK	5	\$584,236.64	9.41%	0 \$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$115,518.92	1.86%	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$118,500.00	1.91%	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,406.89	1.91%	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,266.60	1.89%	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,033.43	1.81%	\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,499.16	1.96%	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	1.79%	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$227,701.79	3.67%	\$0.00	NA 0	\$0.00

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	REDSTONE FEDERAL CREDIT UNION	1	\$111,523.34	1.8%	0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$115,822.56	1.87%	0	\$0.00	NA (\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,518.92	1.86%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$245,415.03	3.95%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,402.75	1.92%	0	\$0.00	NA (\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$114,707.16	1.85%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,800.00	2.01%	0	\$0.00	NA (0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,325.00	1.83%	0	\$0.00	NA (0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	1.93%	0	\$0.00	NA	\$0.00
1	Unavailable	13	\$1,523,307.57	24.56%	0	\$0.00	NA (0 \$0.00
Total		53	\$6,205,957.52	100%	Ħ			0 \$0.00
				, T	П	7		
31417DTD5	ALLIANCE BANK	2	\$89,621.54	0.73%	0	\$0.00	NA (0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$227,741.67	1.86%	0	\$0.00	NA (\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$209,716.05	1.71%	0	\$0.00	NA (\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$121,493.98	0.99%	0	\$0.00	NA (0 \$0.00
	ASSOCIATED BANK, NA	4	\$258,686.54	2.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$63,488.29	0.52%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$114,648.68	0.94%	0	\$0.00	NA (\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$69,712.63	0.57%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$55,304.69	0.45%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$45,000.00	0.37%	0	\$0.00	NA	\$0.00

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CASHCALL, INC.	5	\$385,436.80	3.14%	0 \$0.00	NA 0	\$0.00
CENTRAL						
MORTGAGE	1	\$52,979.37	0.43%	0 \$0.00	NA 0	\$0.00
COMPANY						
CENTURY						
MORTGAGE	1	¢((750 00	0.5401	φο οο	NIAO	\$0.00
COMPANY, D/B/A	1	\$66,750.00	0.54%	0 \$0.00	NA 0	\$0.00
CENTURY LENDING						
CHEMICAL BANK	1	\$26,689.98	0.22%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$77,055.59	0.63%	0 \$0.00	NA 0	\$0.00
CORNERSTONE						
MORTGAGE	1	\$79,671.58	0.65%	0 \$0.00	NA 0	\$0.00
COMPANY		. ,		·		
CORNERSTONE		41.50 0.60 10	1 2 7 ~		77.4	40.00
MORTGAGE INC.	2	\$152,869.18	1.25%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT		ΦCA 501 0C	0.50%	0 #0.00	NT 4 0	ф0.00
UNION	1	\$64,531.26	0.53%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY		ф 77 527 14	0.628	0 0000	274.0	ф0.00
MORTGAGE, INC	1	\$77,527.14	0.63%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL		***	2 2 4 24		77.10	40.00
COMPANY	6	\$274,363.53	2.24%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	4	\$215,399.18	1.76%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND						
TRUST COMPANY	2	\$104,367.26	0.85%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE,	_					
LTD.	2	\$108,583.41	0.89%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE		+= 6 000 00	0.500			**
COMPANY	1	\$76,000.00	0.62%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE						
SERVICING, INC.		44.012.20	0.25%	φο οο	27.4	#0.00
DBA IMPAC	1	\$44,813.38	0.37%	0 \$0.00	NA 0	\$0.00
MORTGAGE						
FIDELITY BANK		Φ Φ ΦΦ Φ Φ Φ Φ	0.046	0 #0.00	37.1.0	ΦΩ ΩΩ
MORTGAGE	4	\$286,817.68	2.34%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS		ф о 20, 404, 40	1.05%	0 #0.00	NT 4 0	ф0.00
BANK NA	6	\$238,484.48	1.95%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE		#210.140.05	1.500	0 40.00	37.4	# 0.00
COMPANY, L.L.C.	3	\$219,148.96	1.79%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL		Φ120 00 7 10	1 100	0 40.00	37.4.0	ф0.00
BANK OF TRENTON	2	\$138,097.40	1.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL						
BANK OF	1	\$25,000.00	0.2%	0 \$0.00	NA 0	\$0.00
WATERLOO		ŕ				
FREMONT BANK	10	\$785,962.37	6.41%	0 \$0.00	NA 0	\$0.00
FULTON BANK,				,		
NATIONAL	1	\$57,998.14	0.47%	0 \$0.00	NA 0	\$0.00
ASSOCIATION		, - , , , , , , , , ,	3 , , , ,	\$3.30		
GMFS, LLC	1	\$74,698.33	0.61%	0 \$0.00	NA 0	\$0.00
		+,0 > 0.00	2.02,0	ψ0.00	1 11 2 0	70.00

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1	\$46,400.00	0.38%	\$0.00	NA 0	\$0.00
1	\$78,672.37	0.64%	\$0.00	NA 0	\$0.00
4	\$174,957.26	1.43% (\$0.00	NA 0	\$0.00
1	\$78,682.25	0.64%	\$0.00	NA 0	\$0.00
1	\$82,500.00	0.67%	\$0.00	NA 0	\$0.00
1	\$51,784.34	0.42%	\$0.00	NA 0	\$0.00
2	\$89,136.30	0.73%	\$0.00	NA 0	\$0.00
1	\$29,793.57	0.24%	\$0.00	NA 0	\$0.00
1	\$33,101.27	0.27%	\$0.00	NA 0	\$0.00
3	\$203,100.00	1.66% (\$0.00	NA 0	\$0.00
1	\$55,272.16	0.45%	\$0.00	NA 0	\$0.00
1	\$50.987.66	0.42%	\$0.00	NA 0	\$0.00
1	\$36,000.00				\$0.00
1	\$39,750.00	0.32%	\$0.00	NA 0	\$0.00
1	\$48,557.90	0.4% (\$0.00	NA 0	\$0.00
1	\$74,290.62	0.61% (\$0.00	NA 0	\$0.00
1	\$45,809.23	0.37%	\$0.00	NA 0	\$0.00
2	\$117,789.14	0.96%	\$0.00	NA 0	\$0.00
2	\$102,187.32	0.83%	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$78,672.37 4 \$174,957.26 1 \$78,682.25 1 \$82,500.00 1 \$51,784.34 2 \$89,136.30 1 \$29,793.57 1 \$33,101.27 3 \$203,100.00 1 \$55,272.16 1 \$50,987.66 1 \$36,000.00 1 \$39,750.00 1 \$48,557.90 1 \$74,290.62 1 \$45,809.23 2 \$117,789.14	1 \$78,672.37 0.64% 4 \$174,957.26 1.43% 1 \$78,682.25 0.64% 1 \$82,500.00 0.67% 1 \$51,784.34 0.42% 2 \$89,136.30 0.73% 1 \$29,793.57 0.24% 1 \$33,101.27 0.27% 3 \$203,100.00 1.66% 1 \$55,272.16 0.45% 1 \$50,987.66 0.42% 1 \$36,000.00 0.29% 1 \$39,750.00 0.32% 1 \$48,557.90 0.4% 1 \$45,809.23 0.37% 2 \$117,789.14 0.96%	1 \$78,672.37 0.64% 0 \$0.00 4 \$174,957.26 1.43% 0 \$0.00 1 \$78,682.25 0.64% 0 \$0.00 1 \$82,500.00 0.67% 0 \$0.00 1 \$51,784.34 0.42% 0 \$0.00 2 \$89,136.30 0.73% 0 \$0.00 1 \$29,793.57 0.24% 0 \$0.00 1 \$33,101.27 0.27% 0 \$0.00 3 \$203,100.00 1.66% 0 \$0.00 1 \$55,272.16 0.45% 0 \$0.00 1 \$50,987.66 0.42% 0 \$0.00 1 \$36,000.00 0.29% 0 \$0.00 1 \$39,750.00 0.32% 0 \$0.00 1 \$48,557.90 0.4% 0 \$0.00 1 \$45,809.23 0.37% 0 \$0.00 2 \$117,789.14 0.96% 0 \$0.00	1 \$78,672.37 0.64% 0 \$0.00 NA 0 4 \$174,957.26 1.43% 0 \$0.00 NA 0 1 \$78,682.25 0.64% 0 \$0.00 NA 0 1 \$82,500.00 0.67% 0 \$0.00 NA 0 1 \$51,784.34 0.42% 0 \$0.00 NA 0 2 \$89,136.30 0.73% 0 \$0.00 NA 0 1 \$29,793.57 0.24% 0 \$0.00 NA 0 1 \$33,101.27 0.27% 0 \$0.00 NA 0 3 \$203,100.00 1.66% 0 \$0.00 NA 0 1 \$55,272.16 0.45% 0 \$0.00 NA 0 1 \$50,987.66 0.42% 0 \$0.00 NA 0 1 \$33,600.00 0.29% 0 \$0.00 NA 0 1 \$39,750.00 0.32% 0 \$0.00 NA 0 1 \$48,557.90 0.4% 0 \$0.00 NA 0 1 \$48,557.90 0.4% 0 \$0.00 NA 0 1 \$48,557.90 0.4% 0 \$0.00 NA 0

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	MORTGAGE GROUP, INC.	2	\$135,404.72	1.1%	0	\$0.00	NA	0 \$0	0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$184,363.08	1.5%	0	\$0.00	NA	0 \$6	0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$31,868.63	0.26%	0	\$0.00	NA	0 \$6	0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,927.70	0.44%	0	\$0.00	NA	0 \$6	0.00
	REGIONS BANK	3	\$169,056.10	1.38%	0	\$0.00	NA	0 \$6	0.00
	ROXBORO SAVINGS BANK SSB	1	\$44,200.00	0.36%	0	\$0.00	NA	0 \$6	0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27	0.2%	0	\$0.00	NA	0 \$6	0.00
	SAFE CREDIT UNION	1	\$58,400.00	0.48%	0	\$0.00	NA	0 \$6	0.00
	SFMC L.P.	1	\$78,400.00	0.64%	0	\$0.00	NA	0 \$6	0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74	1.12%	0	\$0.00	NA	0 \$6	0.00
	ST. MARYS BANK	1	\$72,202.37	0.59%	0	\$0.00	NA	0 \$0	0.00
	STERLING SAVINGS BANK	2	\$125,305.42	1.02%	0	\$0.00	NA	0 \$6	0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,157.85	0.67%	0	\$0.00	NA	0 \$0	0.00
	TALMER BANK & TRUST	1	\$59,500.00	0.49%	0	\$0.00	NA	0 \$6	0.00
	UMPQUA BANK	1	\$34,759.17	0.28%	0	\$0.00	NA	0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50	0.65%	0	\$0.00	NA	0 \$6	0.00
	WALLICK AND VOLK INC.	1	\$59,753.68	0.49%	0	\$0.00	NA	0 \$6	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77	0.62%	0	\$0.00	NA	0 \$6	0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00	0.37%	0	\$0.00	NA	0 \$6	0.00
	Unavailable	66	\$4,331,140.44	35.3%	0	\$0.00	NA	0 \$6	0.00
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Total

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31417DTE3	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.06%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95	0.11%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$568,678.21	0.28%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$398,378.06	0.2%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$196,910.00	0.1%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,600.00	0.13%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$264,770.71	0.13%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,469,254.32	2.23%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,672.10	0.08%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$358,800.00	0.18%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,288.15	0.11%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,620.11	0.1%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$602,035.15	0.3%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$431,899.18	0.22%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$148,580.00	0.07%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,116,345.00	0.56%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$216,889.19	0.11%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,113.17	0.68%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,976.72	0.17%	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$273,125.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$770,612.27	0.38%	0	\$0.00	NA (0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,022.40	0.09%		\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	4	\$770,468.86	0.38%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,067.70	0.09%	0	\$0.00	NA (О	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$400,900.00	0.2%	0	\$0.00	NA(0	\$0.00
ASSOCIATED BANK, NA	12	\$2,188,240.32	1.09%	0	\$0.00	NA	О	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$435,188.02	0.22%	0	\$0.00	NA	О	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,134.33	0.12%	0	\$0.00	NA(0	\$0.00
BANCORPSOUTH BANK	9	\$1,866,330.89	0.93%	0	\$0.00	NA	О	\$0.00
BANK MUTUAL	5	\$825,335.82	0.41%	0	\$0.00	NA (О	\$0.00
BANK OF HAWAII	2	\$894,221.07	0.45%	0	\$0.00	NA (0	\$0.00
BANK OF STANLY	1	\$205,476.97	0.1%	0	\$0.00	NA (0	\$0.00
BANK OF WHITTIER, NA	1	\$245,621.23	0.12%	0	\$0.00	NA	О	\$0.00
BAXTER CREDIT UNION	2	\$605,116.88	0.3%	0	\$0.00	NA	О	\$0.00
BAY FEDERAL CREDIT UNION	1	\$317,638.27	0.16%	0	\$0.00	NA	О	\$0.00
BELL STATE BANK & TRUST	7	\$1,832,872.85	0.91%	0	\$0.00	NA	О	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$977,679.00	0.49%	0	\$0.00	NA	О	\$0.00
BLACKHAWK BANK	4	\$636,296.75	0.32%	0	\$0.00	NA (0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%		\$0.00			\$0.00
BREMER FINANCIAL CORPORATION	2	\$340,409.83	0.17%	0	\$0.00	NA	О	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$594,847.36	0.3%	0	\$0.00	NA	0	\$0.00
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AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	1	\$325,375.00	0.16%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$490,583.20	0.24%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,766,583.23	1.38%		\$0.00		\$0.00
CASHCALL, INC.	2	\$679,842.02	0.34%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$592,418.75	0.3%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$612,994.73	0.31%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$116,470.40	0.06%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,558,020.70	0.78%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$257,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$597,098.81	0.3%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,020.00	0.14%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,454,077.10	1.22%	0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$440,250.00	0.22%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$201,083.04	0.1%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,760.78	0.08%	0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$126,654.69	0.06%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,155,517.99	1.07%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$402,900.00	0.2%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,839.02	0.13%	0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$525,234.20	0.26%	0	\$0.00	NA 0	\$0.00
	1	\$170,734.40	0.09%	0	\$0.00	NA 0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,733.90	0.25%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,678.20	0.1%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$411,500.00	0.21%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$447,532.59	0.22%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$788,710.71	0.39%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$256,483.72	0.13%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,508.65	0.08%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.04%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$307,325.00	0.15%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$367,500.00	0.18%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$92,150.00	0.05%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$484,460.82	0.24%		NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,701.49	0.18%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$544,200.55	0.27%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$3,366,846.05	1.68%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$560,315.75	0.28%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$687,985.80	0.34%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$285,689.74	0.14%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,564,996.66	0.78%	0 \$0.00	NA 0	\$0.00

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ELEVATIONS CU	5	\$1,026,932.81	0.51%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$828,534.14	0.41%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$241,877.02	0.12%	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$153,900.00	0.08%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$354,907.67	0.18%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,738.25	0.08%	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$487,018.42	0.24%	0 \$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	2	\$351,170.62	0.18%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,353,593.17	1.17%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,871.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST BANK	2	\$273,597.33	0.14%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$640,823.01	0.32%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.09%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,743.48	0.08%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$294,046.57	0.15%	0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$762,676.75	0.38%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$208,671.07	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,548.73	0.16%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,815,443.27	0.91%	0 \$0.00	NA 0	\$0.00
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,563.11	0.06%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$357,598.56	0.18%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,008,622.56	0.5%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,083,452.31	1.04%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$264,734.00	0.13%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,455,989.97	1.22%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$142,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$277,892.46	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,260.52	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$155,325.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,950.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$311,950.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$383,297.39	0.19% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$326,251.48	0.16%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,526,431.73	0.76%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,309.65	0.24%			\$0.00
FIRSTRUST SAVINGS BANK	1	\$265,590.44	0.13%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$203,871.55	0.1%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$526,780.12	0.26%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$139,175.00	0.07%	\$0.00	NA 0	\$0.00
	5	\$873,954.78	0.44%	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	5	\$1,151,674.80	0.57% (0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$282,189.85	0.14%	0 \$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$355,601.64	0.18%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	5	\$1,262,486.79	0.63%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$103,379.79	0.05%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$203,671.87	0.1%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$127,095.24	0.06%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	3	\$823,650.00	0.41%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$279,815.26	0.14%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$466,086.07	0.23%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$227,648.95	0.11%(0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$104,405.00	0.05%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$245,500.00	0.12%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$703,165.24	0.35% (0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$257,500.00				
HEARTLAND BANK	6	\$1,182,505.63	0.59% (0 \$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$421,359.55	0.21%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$311,859.10	0.16%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$236,210.67	0.12%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$106,620.00	0.05%	0 \$0.00	NA 0	\$0.00

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ICON CREDIT UNION	1	\$284,561.19	0.14% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL	13	\$2,352,133.29	1.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	13	Ψ2,332,133.27	1.17700	Ψ0.00	11/1	Ψ0.00
IH MISSISSIPPI				**		*
VALLEY CREDIT	2	\$385,371.74	0.19% 0	\$0.00	NA 0	\$0.00
UNION						
ILLINOIS NATIONAL BANK	1	\$124,719.66	$0.06\% \ 0$	\$0.00	NA 0	\$0.00
ISB COMMUNITY						
BANK	1	\$188,450.00	0.09% 0	\$0.00	NA 0	\$0.00
JEANNE DARC						
CREDIT UNION	1	\$227,950.00	0.11% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF	2	¢490,900,00	0.240/.0	ድር ዕር	NIA O	\$0.00
WYOMING	2	\$480,890.00	0.24% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS						
FEDERAL CREDIT	3	\$614,100.00	0.31% 0	\$0.00	NA 0	\$0.00
UNION						
LA SALLE STATE	1	\$111,550.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK LAKE AREA BANK	3	\$792,880.00	0.4% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK	+	\$192,000.00	0.4% 0	\$0.00	NAU	\$0.00
& TRUST	1	\$257,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE						
COMPANY INC.	2	\$624,967.69	0.31% 0	\$0.00	NA 0	\$0.00
LAND /HOME						
FINANCIAL	1	\$370,500.00	0.18% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.						
LEADER BANK, N.A.	3	\$997,437.24	0.5% 0	\$0.00	NA 0	\$0.00
LEADER ONE						
FINANCIAL	3	\$902,611.66	0.45% 0	\$0.00	NA 0	\$0.00
CORPORATION						
LOANDEPOT.COM, LLC	2	\$497,928.27	0.25% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS						
NATIONAL BANK	1	\$255,593.93	0.13% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$1,461,913.92	0.73% 0		NA 0	\$0.00
MAINSTREET	1		0.040/.0	¢0.00		¢0.00
CREDIT UNION	1	\$89,300.00	0.04% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$963,515.91	0.48% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE						
MORTGAGE	3	\$1,113,469.34	0.56% 0	\$0.00	NA 0	\$0.00
CORPORATION		форо 7 (7 7)	0.11~	40.00	3.7.1	40.00
MAX CREDIT UNION	1	\$228,567.54	0.11% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	. 1	\$241,868.75	0.12% 0	\$0.00	NA 0	\$0.00
	3	\$240 A02 55	0.17% 0	¢ስ ስስ	NIA O	\$0.00
MERCHANTS BANK, NATIONAL	3	\$348,482.55	0.17%	\$0.00	NA 0	\$0.00
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ASSOCIATION							
METRO CREDIT UNION	2	\$755,496.10	0.38%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$116,850.00	0.06%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$325,300.00	0.16%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$531,159.66	0.26%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$543,757.31	0.27%	0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$319,518.03	0.16%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$268,836.22	0.13%		\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70	0.72%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$463,410.00	0.23%	0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86	0.09%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$259,254.76	0.13%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$842,010.05	0.42%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,762.14	0.17%	0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00	0.71%	0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00	0.25%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$931,898.00	0.46%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97	0.48%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36	0.59%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$300,784.45	0.15%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$505,517.00	0.25%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$450,183.31	0.22%	0	\$0.00	NA 0	\$0.00

OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00	0.11%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$134,900.00	0.07%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$249,615.08	0.12%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,711,514.58	0.85%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$227,648.95	0.11%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$338,724.00	0.17%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$316,946.50	0.16%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$223,601.41	0.11%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$272,175.00	0.14%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$362,425.00	0.18%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$326,505.61	0.16%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,232.86	0.09%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,038,875.00	0.52%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$448,961.28	0.22%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$358,447.25	0.18%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$172,577.98	0.09%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$188,709.00	0.09%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,673.43	0.09%	\$0.00	NA 0	\$0.00
PRIMEBANK	3	\$343,238.58	0.17% (\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$765,518.06	0.38%	\$0.00	NA 0	\$0.00
	1	\$148,200.00	0.07%	\$0.00	NA 0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENCE BANK	1	\$115,900.00	0.06%	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$443,306.34	0.22%				\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$814,275.00	0.41%	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$355,701.49	0.18% (\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$692,960.85	0.35%	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$549,053.33	0.27%	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$558,649.58	0.28%	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$335,371.37	0.17%	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$261,900.00	0.13%	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$1,080,986.52	0.54%	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,602.00	0.07%	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$197,182.33	0.1%	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,310,160.91	0.65% (\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,258,744.09	0.63%	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$86,316.89	0.04%	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,970.00	0.05%	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$194,450.15	0.1%	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.17%	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,546.03	0.11%	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	3	\$662,013.92	0.33%	\$0.00	NA	0	\$0.00
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MORTGAGE							
SFMC L.P.	1	\$327,750.00	0.16%	0 \$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,111.04	0.04%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$986,575.74	0.49%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,064.16	0.11% (\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$142,500.00	0.07%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$299,250.00	0.15%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.18%	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$231,325.00	0.12%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$283,562.72	0.14%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$204,250.00	0.1% (0 \$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,400.00	0.11%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$414,805.47	0.21%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$868,135.77	0.43%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$723,589.43	0.36%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$445,600.00	0.22%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$579,271.11	0.29%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$861,445.14	0.43%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$1,029,513.33	0.51%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.14%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	2	\$281,241.32	0.14%	\$0.00	NA	0	\$0.00

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$485,523.00	0.24%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$1,518,913.53	0.76%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$347,965.35	0.17%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	9	\$2,514,210.05	1.25%	0	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$339,476.51	0.17%		\$0.00		
TAMPA BAY FEDERAL CREDIT UNION	1	\$169,750.83	0.08%	0	\$0.00	NA (\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$358,000.00	0.18%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,009.19	0.11%	0	\$0.00	NA (\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,026.57	0.05%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$253,175.00	0.13%	0	\$0.00	NA (\$0.00
THE WASHINGTON TRUST COMPANY	1	\$104,244.25	0.05%		\$0.00		
THINK MUTUAL BANK	3	\$321,436.80	0.16%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,121.08	0.09%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$170,730.88	0.09%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,527.88	0.15%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$404,287.83	0.2%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,035.13	0.09%	0	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,770.00	0.07%	0	\$0.00		
UMPQUA BANK	7	\$1,614,536.27	0.8%	0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	4	\$637,088.41	0.32%	0	\$0.00	NA	\$0.00
	1	\$182,106.62	0.09%	0	\$0.00	NA	\$0.00

UNITED BANK & TRUST						
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$570,000.00	0.28%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	0.17%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15% (\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,641.18	0.11%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$666,409.91	0.33%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$263,150.00	0.13%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$586,291.22	0.29%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,284,986.15	1.14% (\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$610,413.43	0.3%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,139.05	0.5%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	7	\$1,511,356.38	0.75%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$320,555.69	0.16%	\$0.00	NA 0	\$0.00
WEST GATE BANK	_1	\$225,599.00	0.11%	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$141,000.00	0.07%			\$0.00
WESTCONSIN CREDIT UNION	5	\$835,273.41	0.42%			\$0.00
WESTFIELD BANK, F.S.B.	2	\$416,999.69	0.21%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$420,242.78	0.21%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$207,800.00	0.1%	\$0.00	NA 0	\$0.00
WINGS FINANCIAL	1	\$181,258.50	0.09%	\$0.00	NA 0	\$0.00

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	FEDERAL CREDIT UNION						
	WORKERS CREDIT UNION	3	\$983,749.35	0.49%	\$0.00) NA 0	\$0.00
	Unavailable	177	\$38,111,217.18	19.09%	0 \$0.00	NA 0	\$0.00
Total		914	\$200,580,654.90	100%	0 \$0.00	0	\$0.00
31417DTF0	1ST MIDAMERICA CREDIT UNION	1	\$195,700.00	0.19%	\$0.00) NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$553,597.89	0.55%	\$0.00) NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$243,774.09	0.24%	\$0.00) NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,108,460.16	1.1%	\$0.00) NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$149,868.90	0.15%	\$0.00) NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,059.58	0.09%	\$0.00) NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$616,192.53	0.61%	\$0.00) NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$370,618.50	0.37%	\$0.00) NA 0	\$0.00
	AMEGY MORTGAGE	1	\$134,474.78	0.13%	0 \$0.00) NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1		0.27%	\$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,872.08	0.11%	\$0.00) NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,800.58	0.33%	\$0.00) NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$379,414.93	0.38%	\$0.00) NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,632.00	0.24%	\$0.00) NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$597,080.00	0.59% (\$0.00) NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,275.73	0.14%	\$0.00) NA 0	\$0.00

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AMERIPRO FUNDING	2	\$525,350.00	0.52%	0 \$0.00) NA	\$0.00
ANCHORBANK FSB	4	\$760,354.72	0.76%	0 \$0.00) NA C	\$0.00
ANHEUSER-BUSCH		+ ,	01, 0,1	7		7 3 3 3
EMPLOYEES CREDIT UNION	1	\$166,840.00	0.17%	0 \$0.00) NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$201,083.04	0.2%	0 \$0.00) NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$499,225.00	0.5%	0 \$0.00) NA(\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$156,503.31	0.16%	0 \$0.00) NA (\$0.00
ASSOCIATED BANK, NA	10	\$1,751,835.86	1.74%	0 \$0.00) NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,123.54	0.24%	0 \$0.00) NA (\$0.00
AUBURNBANK	1	\$190,699.40	0.19%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$2,078,817.85	2.07%	0 \$0.00) NA 0	\$0.00
BANK FIRST NATIONAL	1	\$109,074.28	0.11%	0 \$0.00) NA 0	\$0.00
BANK MUTUAL	1	\$279,914.55	0.28%	0 \$0.00) NA 0	\$0.00
BANK OF THE CASCADES	1	\$173,145.00	0.17%			
BANNER BANK	2	\$539,093.00	0.54%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$133,475.00	0.13%			
 BETHPAGE FEDERAL CREDIT UNION	1	\$250,405.30	0.25%	0 \$0.00) NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.41%	0 \$0.00) NA 0	\$0.00
BUSEY BANK	3	\$415,923.99	0.41%	0 \$0.00	NA 0	\$0.00
 CARDINAL COMMUNITY CREDIT UNION	1	\$102,820.00	0.1%	0 \$0.00) NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,391.64	0.23%			
 CASHCALL, INC.	1	\$305,528.85	0.3%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,278.00	0.2%	0 \$0.00	NA 0	\$0.00

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CENTENNIAL LENDING, LLC	1	\$142,000.00	0.14%	0 \$0	00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$201,936.69	0.2%	0 \$0	00 NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$391,448.88	0.39%	0 \$0	.00 NA	0	\$0.00
CENTRAL STATE BANK	1	\$102,538.37	0.1%	0 \$0	00 NA	0	\$0.00
CENTRUE BANK	1	\$113,820.59	0.11%	0 \$0	.00 NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$221,223.52	0.22%	0 \$0	00 NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,218,053.64	1.21%	0 \$0	00 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$407,764.56	0.41%	0 \$0	.00 NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,125,857.75	3.11%	0 \$0	00 NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,002.38	0.19%	0 \$0	.00 NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,818.46	0.18%	0 \$0	00 NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$173,755.00	0.17%	0 \$0	00 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,905.19	0.09%	0 \$0	00 NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$241,868.75	0.24%	0 \$0	00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,086.18	0.2%	0 \$0	00 NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$224,700.81	0.22%	0 \$0	00 NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$154,850.00	0.15%	0 \$0	00 NA	0	\$0.00
CORTRUST BANK	1	\$321,100.00	0.32%	0 \$0	00 NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,719.24	0.33%	0 \$0	00 NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$226,100.00	0.22%	0 \$0	00 NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$232,750.00	0.23%	0 \$0	00 NA	0	\$0.00
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DENALI STATE BANK	1	\$237,117.99	0.24%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$156,750.00	0.16%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$493,232.02	0.49% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$469,551.61	0.47%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$849,696.36	0.84%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$416,343.73	0.41%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$223,250.00	0.22%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$305,345.73	0.3%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,521,090.70	1.51% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,008,484.55	2% (0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,750.00	0.36%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,553.21	0.29%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$173,033.23	0.17%	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$575,736.61	0.57%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$297,350.00	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,685,107.67	1.68% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$303,531.93	0.3%	\$0.00	NA 0	\$0.00
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BOSTON						
FIRST HERITAGE FINANCIAL, LLC	2	\$311,055.41	0.31%	\$0.00	NA 0	\$0.00
FINANCIAL, ELC FIRST INTERSTATE BANK	9	\$2,199,115.89	2.19% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$145,179.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,581,774.53	1.57%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$452,519.10	0.45% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$282,500.00	0.28%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$118,750.00	0.12%			\$0.00
FIRST PLACE BANK	3	\$495,591.19	0.49%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69	0.23% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.15%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,333.14	0.19% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$375,400.00	0.37% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$245,092.00	0.24%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00	0.18%			\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00	0.17%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$556,295.61	0.55% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00	0.61% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50	0.11% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$284,561.19	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,145.17	0.13%	\$0.00	NA 0	\$0.00
	2	\$559,103.88	0.56%	\$0.00	NA 0	\$0.00

HARBORONE CREDIT UNION						
HEARTLAND BANK	1	\$283,553.04	0.28%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42	0.46%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$213,420.89	0.21%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$161,251.34	0.16%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$445,087.04	0.44%	\$0.00	NA 0	\$0.00
HOOSAC BANK	2	\$686,799.70	0.68%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,630,688.41	1.62% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19	0.23%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$114,442.00	0.11%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$255,550.00	0.25%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12	0.21%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$350,946.82	0.35%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$158,655.34	0.16%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.2%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82	0.44%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$196,440.35	0.2%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00	0.18%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$161,100.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,950.00	0.11%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77	0.38% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$227,641.18	0.23%	\$0.00	NA 0	\$0.00
	1	\$212,465.10	0.21%	\$0.00	NA 0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76	0.44%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$139,650.00	0.14%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12	0.37%		NA 0	\$0.00
MT. MCKINLEY BANK	1	\$152,000.00	0.15%	·		
MWABANK	1	\$111,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$174,571.83	0.17%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$1,016,107.56	1.01%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07	0.52%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66	0.46%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40	0.53%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00	0.2%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$230,328.92	0.23%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$227,950.00	0.23%			
ORRSTOWN BANK	2	\$330,255.00	0.33%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19	0.23%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$161,251.34	0.16%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,449.35	0.2%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$203,935.53	0.2%	0 \$0.00	NA 0	\$0.00
	1	\$87,400.00	0.09%	0 \$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$397,458.00	0.4% (\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$598,500.00	0.59%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$138,322.00	0.14% (\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,321.43	0.72% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$874,657.32	0.87%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$202,986.98	0.2%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$327,922.70	0.33%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$411,390.00	0.41%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$716,145.67	0.71%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.34%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,433,896.37	1.43%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$272,584.77	0.27%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,058.00	0.14% (\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,790.69	0.13% (\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,900.00	0.13%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,250.00	0.2%	\$0.00	NA 0	\$0.00
SOUTHERN BANK &	1	\$403,750.00	0.4%	\$0.00	NA 0	\$0.00

TRUST COMPANY							
ST. PAUL FEDERAL CREDIT UNION	1	\$236,161.18	0.23%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$425,637.08	0.42%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$260,901.68	0.26%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,042,124.43	1.04%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$278,132.51	0.28%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$213,670.51	0.21%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$407,842.95	0.41%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$602,194.68	0.6%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,584.47	0.43% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$341,050.00	0.34%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$511,647.76	0.51%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$201,089.91	0.2%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,927.08	0.16%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$121,997.08	0.12%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,594,650.96	1.59%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$170,748.08	0.17%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$286,150.00	0.28%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$138,225.00	0.14%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$111,117.06	0.11%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$134,687.70	0.13%	\$0.00	NA	0	\$0.00

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THINK MUTUAL BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$369,519.00	0.37%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$972,502.41	0.97%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,145,518.42	1.14%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$418,649.10	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$440,240.75	0.44%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$221,340.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,649.08	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$275,475.20	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,172.63	0.49%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$362,118.51	0.36%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$874,996.65	0.87%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	8	\$1,712,946.78	1.7%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$113,021.85	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$421,521.55	0.42%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84	0.31%	0	\$0.00	NA	0	\$0.00
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	WORKERS CREDIT						\$0.00
	UNION	1	, , , , , , , , , , , , , , , , , , , ,	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	. / /	17.6% 0	\$0.00	NA 0	\$0.00
Total		479	\$100,602,676.48	100% 0	\$0.00	0	\$0.00
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26	0.23% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,417.27	0.89% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,371.30	0.18% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$212,328.58	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$293,360.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$149,758.73	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,184.46	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,765.84	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,175.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,026,608.49	1.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,560.00	0.24% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$808,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1		0.19% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$829,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	. , ,	1.71% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$180,721.32	0.21% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	i - i	0.54% 0	\$0.00	NA 0	\$0.00
		1	\$177,716.17	0.21% 0	\$0.00	NA 0	\$0.00

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BANK OF SPRINGFIELD						
BANK OF STANLY	1	\$417,000.00	0.49% (\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$584,468.03	0.69%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$418,396.30	0.5%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,990,918.81	2.36%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$706,396.45	0.84%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,019.53	0.74% (\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$408,000.00	0.48%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$3,414,235.84	4.05%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$372,724.59	0.44%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$209,000.00	0.25%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$615,189.36	0.73%	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$159,759.01	0.19%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$407,357.90	0.48%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$241,000.00	0.29%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$564,110.81	0.67%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$293,547.34	0.35%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00	0.29%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$568,800.00	0.67%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00	0.43%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$191,200.00	0.23%	\$0.00	NA 0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,689.14	0.23%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00	0.49%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$395,450.00	0.47%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,309.83	0.22%			\$0.00
FARMINGTON BANK	1	\$157,257.49	0.19%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$560,290.43	0.66%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$149,763.93	0.18%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$340,000.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18	0.19%	0 \$0.00		\$0.00
FIRST FEDERAL BANK, FSB	1	\$187,021.45	0.22%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36	0.54%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,423,059.95	1.69%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$354,024.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$179,722.86	0.21%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$299,527.86	0.35%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52	0.64%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31	0.95%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$391,692.07	0.46%	0 \$0.00		\$0.00
	1	\$172,727.73	0.2%	0 \$0.00	NA 0	\$0.00

FLORIDA CREDIT UNION						
FRANDSEN BANK & TRUST	1	\$230,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$461,039.05	0.55%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$194,693.11	0.23%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.34%	\$0.00		·
GMFS, LLC	1	\$163,300.00	0.19%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$253,000.00	0.3%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$235,900.00	0.28%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.18%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$607,050.00	0.72%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.27%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$396,000.00	0.47%	0 \$0.00	NA 0	\$0.00
HONOR BANK	1	\$199,200.00	0.24%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.29%		NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$377,897.08	0.45%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.26%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$692,068.10	0.82%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$159,190.00	0.19%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$416,357.95	0.49%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$572,167.24	0.68%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,326,700.00	1.57%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.38%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL	3	\$974,743.73	1.15%	\$0.00	NA 0	\$0.00

SERVICES, INC.						
LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$153,652.45	0.18%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$561,134.71	0.66%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$298,800.00	0.35%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$474,075.08	0.56%	0 \$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$317,100.16	0.38%	0 \$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$271,032.06	0.32%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$413,670.07	0.49%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$930,000.00	1.1%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$176,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$178,030.61	0.21%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.26%			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80	0.19%	0 \$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$211,673.59	0.25%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$297,520.67	0.35%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$647,000.00	0.77%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00	0.22%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37	0.31%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80	0.31%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$421,500.00	0.5%	0 \$0.00	NA 0	\$0.00
	2	\$403,215.08	0.48%	0 \$0.00	NA 0	\$0.00

NEW AMERICAN MORTGAGE, LLC							
NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77	0.26%	0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$286,500.00	0.34%	0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,348.00	0.48%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$690,925.17	0.82%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22	1.23%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$404,362.62	0.48%	0	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$341,250.23	0.4%	0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00	0.5%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.38%	0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,150,552.74	1.36%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$676,357.96	0.8%	0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$275,774.74	0.33%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,427.18	0.21%	0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$307,527.57	0.36%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$191,697.83	0.23%		\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$958,400.00	1.14%	0	\$0.00	NA	
	1	\$192,600.00	0.23%	0	\$0.00	NA	0 \$0.00

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	1	\$215,660.06	0.26% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$317,510.39	0.38% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$333,500.00	0.4% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$163,460.00	0.19% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$241,619.14	0.29% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,100.00	0.53% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$383,000.00	0.45% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$389,372.70	0.46% 0	\$0.00		\$0.00
STANDARD MORTGAGE CORPORATION	1	\$295,461.28	0.35% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$153,757.64	0.18% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$177,246.68	0.21% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.25% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$689,490.44	0.82% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$336,800.00	0.4% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$407,300.00	0.48% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,650.00	0.21% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$155,200.00	0.18% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$282,000.00	0.33% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$420,507.49	0.5% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$168,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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	UNITED BANK AND TRUST COMPANY						
	UNITED COMMUNITY BANK	2	\$319,749.29	0.38%	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$571,000.00	0.68%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,855.72	0.33%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$607,500.00	0.72%	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$573,000.00	0.68%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73	1.65%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00	1.09%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$191,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.25%	\$0.00	NA 0	\$0.00
	Unavailable	72	\$18,955,294.57	22.45%	0 \$0.00	NA 0	\$0.00
Total		320	\$84,401,864.60	100%	0 \$0.00	0	\$0.00
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00) NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62	0.13%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73	0.14%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$575,150.57	0.23%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85	0.58%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$198,750.00	0.08%	\$0.00	NA 0	\$0.00
		1	\$198,750.00 \$225,250.00	0.08%			
	GROUP, INC. ALTRA FEDERAL		\$225,250.00		\$0.00	NA 0	\$0.00
	GROUP, INC. ALTRA FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0 \$0.00	NA 0	\$0.00

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UNION				Ш				
AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,200.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,503.37	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,098.15	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$951,020.94	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$247,864.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,643,357.03	0.66%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$667,950.34	0.27%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$546,760.63	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,370.53	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,672,973.34	1.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,450.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$283,553.04	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,812,593.80	1.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$1,073,318.92	0.43%			NA	_	\$0.00
BANK OF HAWAII	9	\$3,556,323.37	1.43%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	1	\$184,600.00	0.07%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,116,414.46	0.45% 0		NA	_	\$0.00
BAY FEDERAL CREDIT UNION	2	\$630,300.00	0.25% 0	\$0.00			\$0.00
BELL STATE BANK & TRUST	5	\$1,632,588.62	0.66%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$408,370.27	0.16%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$373,447.73	0.15%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$174,472.03	0.07%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,532.59	0.12%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$776,866.84	0.31%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,941,387.35	0.78%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$415,923.39	0.17%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67	0.26% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$9,543,474.86	3.83% 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$359,420.95	0.14%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76	0.51% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$431,500.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$295,534.16	0.12%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	2	\$601,418.28	0.24%	\$0.00	NA	0	\$0.00

COMPANY, D/B/A CENTURY LENDING						
CHARLES RIVER BANK	1	\$319,507.30	0.13% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,837,337.76	1.54% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$194,193.90	0.08%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$479,260.95	0.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	14	\$5,070,531.94	2.03% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$585,609.69	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$343,969.58	0.14% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$675,434.00	0.27% 0			\$0.00
CORTRUST BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,615.08	0.1% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$177,500.00	0.07% 0			\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,084,874.82	0.44% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22	0.95% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$646,575.45	0.26% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$202,500.00	0.08% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	8	\$2,181,927.47	0.88% 0	\$0.00	NA 0	\$0.00
	1	\$203,685.91	0.08%	\$0.00	NA 0	\$0.00

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ENT FEDERAL CREDIT UNION						
EQUITY RESOURCES, INC.	1	\$335,447.71	0.13%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$415,713.98	0.17%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$867,129.59	0.35% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$398,243.58	0.16%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,963,185.00	0.79% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73	0.49% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72	0.11% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$184,200.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$469,460.01	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$429,882.99	0.17%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00	0.14%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$2,922,312.56	1.17% 0	\$0.00	NA 0	\$0.00

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FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$882,564.45	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$246,837.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$979,432.13	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,177,543.53	0.87%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,054,395.07	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$213,866.98	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,418,482.82	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,558,437.56	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$180,727.39	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$257,611.41	0.1%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$307,515.27	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,434,782.77	0.58%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$591,587.36	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$187,627.68	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,150.16	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,054.93	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$392,382.17	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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UNION							
HEARTLAND BANK	2	\$660,609.42	0.27%	0 \$0.00	NA	0 \$	0.00
HILLTOP NATIONAL BANK	1	\$413,464.00	0.17%	0 \$0.00	NA	0 \$	0.00
HOLYOKE CREDIT UNION	1	\$215,587.55	0.09%	0 \$0.00	NA	0 \$	0.00
IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0 \$0.00	NA	0 \$	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,673.85	0.07%	\$0.00	NA	0 \$	0.00
ILLINOIS NATIONAL BANK	1	\$234,505.00	0.09%	0 \$0.00	NA	0 \$	0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$500,250.00	0.2%	\$0.00	NA	0 \$	0.00
INVESTORS BANK	2	\$639,030.01	0.26%	0 \$0.00	NA	0 \$	0.00
JAMES B. NUTTER AND COMPANY	1	\$259,616.96	0.1%	0 \$0.00	NA	0 \$	0.00
JUSTICE FEDERAL CREDIT UNION	1	\$198,885.83	0.08%	0 \$0.00	NA	0 \$	0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,858,413.88	0.75%	0 \$0.00	NA	0 \$	0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$	0.00
LAKE REGION BANK	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$	0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,216.72	0.33%	\$0.00	NA	0 \$	0.00
LEADER BANK, N.A.	16	\$5,842,241.09	2.34%	0 \$0.00	NA	0 \$	0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,152,000.00	0.46%	0 \$0.00	NA	0 \$	0.00
LEADER ONE FINANCIAL CORPORATION	1	\$337,490.92	0.14%	\$0.00	NA	0 \$	0.00
LEOMINSTER CREDIT UNION	1	\$239,613.97	0.1%	0 \$0.00	NA	0 \$	0.00
LES BOIS CREDIT UNION	1	\$206,474.55	0.08%	0 \$0.00	NA	0 \$	0.00
LIBERTY BANK FOR SAVINGS	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$	0.00
LIFESTORE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$	0.00
LOANDEPOT.COM, LLC	4	\$1,045,739.95	0.42%	0 \$0.00	NA	0 \$	0.00
LOGIX FEDERAL CREDIT UNION	2	\$542,569.45	0.22%	0 \$0.00	NA	0 \$	0.00
LOS ALAMOS NATIONAL BANK	2	\$690,930.00	0.28%	0 \$0.00	NA	0 \$	0.00

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LUSO FEDERAL CREDIT UNION	1	\$245,612.85	0.1%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$416,343.73	0.17%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49	0.16%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$583,739.72	0.23%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$195,242.34	0.08%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35	0.16%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00	0.21%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$223,240.35	0.09%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$342,414.21	0.14%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$846,850.96	0.34%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$213,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48	0.6%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$585,497.22	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12%	\$0.00	NA 0	\$0.00
MWABANK	1	\$183,716.70	0.07%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$484,102.68	0.19%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00	0.48%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08%	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85	0.15%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13	0.55%	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.21%	0	\$0.00	NA)	\$0.00	
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA ()	\$0.00	
OCEANFIRST BANK	2	\$440,000.00	0.18%	0	\$0.00	NA (\$0.00	
OLD FORT BANKING COMPANY	1	\$247,609.70	0.1%	0	\$0.00	NA)	\$0.00	
OLD SECOND NATIONAL BANK	2	\$731,433.44	0.29%	0	\$0.00	NA)	\$0.00	
ON Q FINANCIAL, INC.	1	\$412,963.19	0.17%	0	\$0.00	NA)	\$0.00	
OPES ADVISORS, INC	8	\$3,341,924.59	1.34%	0	\$0.00	NA ()	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28	0.19%	0	\$0.00	NA)	\$0.00	
PATELCO CREDIT UNION	3	\$923,555.03	0.37%	0	\$0.00	NA)	\$0.00	
PAWTUCKET CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA)	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63	1.09%	0	\$0.00	NA)	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67	0.15%	0	\$0.00	NA)	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53	1.31%	0	\$0.00	NA)	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$473,153.49	0.19%	0	\$0.00	NA)	\$0.00	
PIONEER BANK	1	\$188,487.00	0.08%	0	\$0.00	NA ()	\$0.00	
PLATINUM HOME MORTGAGE	1	\$203,692.74	0.08%	0	\$0.00	NA)	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32	0.1%	0	\$0.00	NA)	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$217,965.04	0.09%	0	\$0.00	NA)	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00	0.16%	0	\$0.00	NA)	\$0.00	
PROVIDENCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA ()	\$0.00	
PROVIDENT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA)	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA)	\$0.00	
	1	\$181,000.00	0.07%	0	\$0.00	NA)	\$0.00	

QUALSTAR CREDIT UNION							
RABOBANK, N.A.	1	\$369,442.72	0.15%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$533,942.79	0.21%		\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$501,243.91	0.2%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$192,500.00	0.08%	0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73	0.16%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92	2.35%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$397,130.77	0.16%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	16	\$5,503,848.38	2.21%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99	0.12%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$192,273.50	0.08%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$421,646.05	0.17%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91	0.17%	0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47	0.1%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00	0.23%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00	0.24%	O	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,489,526.39	0.6%	0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$247,392.67	0.1%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC	1	\$335,493.93	0.13%	0	\$0.00	NA 0	\$0.00

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FINANCIAL CORPORATION						
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,859.53	0.1%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,620.62	0.07%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$480,000.00	0.19% (\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$448,498.77	0.18%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$175,726.01	0.07%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$883,538.47	0.35%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$618,531.93	0.25%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	6	\$1,716,547.74	0.69%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	8	\$2,708,917.66	1.09%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,000.00	0.11% (\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$567,113.59	0.23% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$1,091,601.69	0.44%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.25%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$829,720.54	0.33%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$225,816.78	0.09%	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$465,400.00	0.19%	\$0.00	NA 0	\$0.00

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		T				
THE PARK BANK	2	\$383,207.46	0.15%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL	3	\$618,314.43	0.25%	\$0.00	NA 0	\$0.00
BANK	3	ΨΟ10,517.45	0.23 /0	Ψ0.00	IVAU	ΨΟ.ΟΟ
TRUMARK						
FINANCIAL CREDIT	5	\$1,195,246.22	0.48%	\$0.00	NA 0	\$0.00
UNION				+		-
TRUSTONE						
FINANCIAL	1	\$324,585.00	0.13%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT		, , , , , , , , , , , , , , , , , , , ,				,
UNION				<u> </u>		
UMPQUA BANK	7	\$1,827,829.65	0.73%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS	11	\$2,923,000.21	1.17%	\$0.00	NA 0	\$0.00
BANK		+-,2,000		+ + + + + + + + + + + + + + + + + + + +		7 3 1 3 3
UNITED BANK &	3	\$795,643.70	0.32%	\$0.00	NA 0	\$0.00
TRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ + + + + + + + + + + + + + + + + + + +		7 3 1 3 3
UNITED BANK AND	1	\$191,684.40	0.08%	\$0.00	NA 0	\$0.00
TRUST COMPANY		, , , , , , ,		,		,
UNITED	1	\$256,329.33	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY BANK		. ,				
UNITED SHORE	4	#215 721 26	0.000		N. A. O.	фо оо
FINANCIAL	1	\$215,731.26	0.09%	\$0.00	NA 0	\$0.00
SERVICES, LLC						
UNIVERSITY OF	2	0.451.205.24	0.100	ф	27.4	Φ0.00
WISCONSIN CREDIT	2	\$451,297.34	0.18%	\$0.00	NA 0	\$0.00
UNION						
UNIVEST BANK AND	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
TRUST CO.						
USALLIANCE EEDERAL CREDIT	1	\$269.255.09	0.1507	0.00	NIAO	\$0.00
FEDERAL CREDIT UNION	1	\$368,255.98	0.15%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL						
	1	\$218,170.90	0.09%	\$0.00	NA 0	\$0.00
BANK VILLAGE		-		+		
VILLAGE MORTGAGE	1	\$319,700.00	0.13%	\$0.00	NA 0	\$0.00
COMPANY	1	φ519,700.00	0.15%	\$0.00	INAIU	φυ.υυ
VISIONS FEDERAL						
CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.00
W.J. BRADLEY				1		
MORTGAGE	9	\$2,595,642.79	1.04%	\$0.00	NA 0	\$0.00
CAPITAL, LLC		Ψ2,575,0π2.17	1.0770	Ψ0.00	11110	Ψ0.00
WASHINGTON						
STATE EMPLOYEES	1	\$292,638.72	0.12%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	<i>42,2,030.12</i>	0.1270	Ψ0.00	11110	Ψ0.00
WAUKESHA STATE			_			
BANK	2	\$489,722.17	0.2%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL						
CREDIT UNION	3	\$909,127.48	0.36%	\$0.00	NA 0	\$0.00
WEST GATE BANK	2	\$540,800.00	0.22%	0 \$0.00	NA 0	\$0.00
251 51112 271111		+= .5,500.00	/0	Ψ0.00	2,71	Ψ0.00

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	WESTSTAR MORTGAGE, INC.	8	\$2,201,070.26	0.88%	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$244,961.59	0.1%	\$0.00	NA 0	\$0.00
	Unavailable	191	\$61,165,577.77	24.48%	\$0.00	NA 0	\$0.00
Total		814	\$249,218,015.88	100%	\$0.00	0	\$0.00
31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14% (\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$635,553.48	0.25%	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$393,000.00	0.16% (\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$635,952.95	0.25%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$367,433.40	0.15%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,400.00	0.07%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,219,748.91	0.48%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,176,641.34	0.47%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,710.02	0.08%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,151.33	0.09%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$504,999.38	0.2%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,386.23	0.12%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$211,159.76	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$484,268.08	0.19% (\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,288,810.22	0.51%	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$508,195.66	0.2%	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,888,978.34	1.94%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,732,555.43	0.69%	0	\$0.00	NA (0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$482,424.00	0.19%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	10	\$2,584,146.44	1.03%	0	\$0.00	NA (0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,633.27	0.09%	0	\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$831,346.88	0.33%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	10	\$2,555,428.87	1.01%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,918.30	0.12%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$802,050.00	0.32%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$246,003.67	0.1%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	8	\$2,138,690.42	0.85%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$446,017.50	0.18%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$185,919.55	0.07%	0	\$0.00	NA (0	\$0.00	
BANK OF HAWAII	5	\$2,016,885.77	0.8%	0	\$0.00	NA (0	\$0.00	
BANK OF SPRINGFIELD	1	\$187,213.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$195,691.54	0.08%	0	\$0.00	NA	0	\$0.00	

BANK-FUND S FEDERAL CRE UNION		\$1,024,461.83	0.41%	\$0.00	NA 0	\$0.00
BANKNEWPO	RT 2	\$478,500.00	0.19% (\$0.00	NA 0	\$0.00
BANNER BAN		\$275,000.00	0.11% (\$0.00
BAYCOAST B.		\$519,199.35	0.21%	i i		\$0.00
BELL STATE I TRUST			0.67%			\$0.00
BELLCO CREI UNION	2	\$485,683.71	0.19%	\$0.00	NA 0	\$0.00
BOEING EMPI CREDIT UNIO	N 2	\$644,500.00	0.26%	\$0.00	NA 0	\$0.00
BOULDER VA CREDIT UNIO	N I	\$416,343.73	0.17%	\$0.00	NA 0	\$0.00
BREMER FINA CORPORATIO	N 2	\$597,771.94	0.24%	\$0.00	NA 0	\$0.00
BRIDGEWATE CREDIT UNIO	N l	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
BROKER SOLI INC. DBA NEV AMERICAN FI	V 4	\$1,301,772.53	0.52%	\$0.00	NA 0	\$0.00
BRYN MAWR COMPANY TH	7	\$530,600.00	0.21%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LI PARTNERSHII		\$565,488.64	0.22% (\$0.00	NA 0	\$0.00
CARROLLTON	N BANK 1	\$213,575.00	0.08%	\$0.00	NA 0	\$0.00
CASHCALL, IN		1	4.19% (1		\$0.00
CASTLE & CO MORTGAGE, I	1 7	\$754,625.44	0.3%			\$0.00
CENTRAL BA	NK 1	\$174,712.35	0.07% (\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$392,987.18	0.16% (\$0.00
CENTRAL ON FEDERAL CRE UNION		\$229,630.05	0.09%	\$0.00	NA 0	\$0.00
CENTRAL PAG BANK	CIFIC 1	\$690,000.00	0.27%	\$0.00	NA 0	\$0.00
CENTRAL STA BANK	ATE 2	\$408,200.00	0.16%	\$0.00	NA 0	\$0.00
CENTRIS FED CREDIT UNIO		\$224,346.38	0.09%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, DA CENTURY LEI		\$668,000.00	0.27% (\$0.00	NA 0	\$0.00

CHARLES RIVER BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,720,486.24	1.87% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$647,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$416,329.27	0.17% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,919,342.04	1.95% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$241,244.08	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$319,496.39	0.13% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,600.00	0.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$748,292.52	0.3% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$507,690.02	0.2% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$2,210,758.52	0.88%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$572,956.59	0.23% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$387,400.00	0.15% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$414,500.00	0.16% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,630.77	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,217,107.20	0.48% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,800.00	0.07% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$897,991.57	0.36% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$757,809.05	0.3% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,118,687.75	0.44% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,314,756.33	0.52% 0	\$0.00	NA 0	\$0.00
	1	\$205,800.00	0.08% 0	\$0.00	NA 0	\$0.00

EXCHANGE STATE BANK						
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$339,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%			\$0.00
FIDELITY BANK MORTGAGE	3	\$1,163,906.45	0.46%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$324,699.29	0.13%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$189,700.99	0.08%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$353,600.00	0.14%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$620,150.00	0.25%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$421,734.39	0.17%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$446,500.00	0.18%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$612,372.09	0.24%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$548,581.21	0.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$433,329.59	0.17%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,240.50	0.45%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,682.20	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL	1	\$260,090.03	0.1%	\$0.00	NA 0	\$0.00

SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$624,515.60	0.25%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$2,221,236.98	0.88%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00	0.19%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$920,674.08	0.37%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$591,537.04	0.23%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,570,633.98	0.62%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,529,636.25	1% (\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$2,913,019.82	1.16%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25	0.34%				\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$300,966.89	0.12%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$188,000.00	0.07%				\$0.00
GREAT WESTERN BANK	1	\$247,609.70	0.1%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$264,500.00	0.1%	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00	0.13%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$403,000.00	0.16%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$322,000.00	0.13%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$215,467.74	0.09%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$766,748.64	0.3%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$239,613.97	0.1%	\$0.00	NA	0	\$0.00

HOOSAC BANK							
CREDIT UNION	HOOSAC BANK	1	\$199,678.31	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	IDAHO CENTRAL	2	\$427 311 59	0.17%	\$0.00	NAO	\$0.00
VALLEY CREDIT 1 \$204,663.04 0.08% 0 \$0.00 NA 0 \$0.00		2	Φ441,311.36	0.1/700	φ υ. υυ	INAU	φυ.υυ
CITY MORTGAGE, 1 \$239,622.29 0.1% 0 \$0.00 NA 0 \$0.00 N	VALLEY CREDIT	1	\$204,663.04	0.08% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER	CITY MORTGAGE,	1	\$239,622.29	0.1% 0	\$0.00	NA 0	\$0.00
AND COMPANY 2 \$451,118.43 0.18% 0 \$0.00 NA	INVESTORS BANK	1	\$505,254.56	0.2% 0	\$0.00	NA 0	\$0.00
WYOMING		2	\$451,318.43	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		1	\$232,800.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		1	\$174,460.30	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	· -	5	\$1,820,310.17	0.72% 0	\$0.00	NA 0	\$0.00
## TRUST 1 \$402,365.45 0.16% 0 \$0.00 NA 0 \$0.00		1	\$338,965.70	0.13% 0	\$0.00	NA 0	\$0.00
FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 1 \$241,119.94 0.1% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$225,565.64 0.11% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 14 \$4,678,650.36 1.86% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL 2 \$674,872.58 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$674,872.58 0.27% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM, T \$2,223,500.03 0.88% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 2 \$772,558.67 0.31% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$719,352.83 0.29% 0 \$0.00 NA 0 \$0.00 LOS ANGELES FIREMENS CREDIT 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$236,775.00 0.09% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 1 \$234,613.72 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE 2 \$788,371.94 0.31% 0 \$0.00 NA 0 \$0.00		1	\$402,565.45	0.16% 0	\$0.00	NA 0	\$0.00
UNION	FINANCIAL	5	\$2,347,409.71	0.93% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$275,505.64 0.11% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 14 \$4,678,650.36 1.86% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 2 \$809,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$674,872.58 0.27% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM, LLC 7 \$2,223,500.03 0.88% 0 \$0.00 NA 0 \$0.00 LOGIX FEDERAL CREDIT UNION 2 \$772,558.67 0.31% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$719,352.83 0.29% 0 \$0.00 NA 0 \$0.00 LOS ANGELES FIREMENS CREDIT INFRIENCE SCREDIT INFRIENCE S		1	\$241,119.94	0.1% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE 2 \$809,000.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$275,565.64	0.11% 0	\$0.00	NA 0	\$0.00
COMPANY INC. 2 \$809,000.00 0.32% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A.	14	\$4,678,650.36	1.86% 0	\$0.00	NA 0	\$0.00
FINANCIAL 2 \$674,872.58 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION LOANDEPOT.COM, 7 \$2,223,500.03 0.88% 0 \$0.00 NA 0 \$0.00 LC CREDIT UNION 2 \$772,558.67 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$719,352.83 0.29% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CONTROL STREET STREMENS CREDIT 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CREDIT 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CREDIT 1 \$236,775.00 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CREDIT 1 \$234,613.72 0.09% 0 \$0.00 NA 0 \$0.00 CREDIT STREET		2	\$809,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LLC	FINANCIAL	2	\$674,872.58	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$772,558.67 0.31% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$719,352.83 0.29% 0 \$0.00 NA 0 \$0.00 LOS ANGELES FIREMENS CREDIT 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION	1	7	\$2,223,500.03	0.88% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK 2 \$719,352.83 0.29% 0 \$0.00 NAIO \$0.00 LOS ANGELES FIREMENS CREDIT 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION MAGNA BANK 1 \$236,775.00 0.09% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$234,613.72 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE 2 \$788,371.94 0.31% 0 \$0.00 NA 0 \$0.00		2	\$772,558.67	0.31% 0	\$0.00	NA 0	\$0.00
FIREMENS CREDIT 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION		2	\$719,352.83	0.29% 0	\$0.00	NA 0	\$0.00
MARINE BANK 1 \$234,613.72 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE 2 \$788,371.94 0.31% 0 \$0.00 NA 0 \$0.00	FIREMENS CREDIT	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE 2 \$788,371.94 0.31% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$236,775.00	0.09% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$234,613.72	0.09% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE	2	\$788,371.94	0.31 % 0	\$0.00	NA 0	\$0.00

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CORPORATION				Ц			
MAVERICK FUNDING CORP.	2	\$564,000.00	0.22%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,011,743.05	0.4%	0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$303,531.93	0.12%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$394,900.84	0.16%	0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$342,375.55	0.14%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$973,315.32	0.39%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$175,729.02	0.07%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,145,627.73	0.85%		\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00	0.09%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$288,135.80	0.11%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57	0.12%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30	0.07%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$266,030.67	0.11%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00	0.24%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$359,433.44	0.14%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,600.26	0.1%		\$0.00		
NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00	0.18%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$759,258.00	0.3%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.07%	0	\$0.00	NA 0	\$0.00

3	\$954,428.22	0.38%	0	\$0.00	NA 0	\$0.00	
1	\$209,683.71	0.08%	0	\$0.00	NA 0	\$0.00	
1	\$399,384.12	0.16%	0	\$0.00	NA 0	\$0.00	
1	\$463,250.00	0.18%	0	\$0.00	NA 0	\$0.00	
1	\$198,800.00	0.08%	0	\$0.00	NA 0	\$0.00	
2	\$583,000.00	0.23%	0	\$0.00	NA 0	\$0.00	
1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00	
2	\$461,606.56		_	\$0.00	NA 0	1	
1	\$356,000.00						
1	\$183,000.00	0.07%	0	\$0.00	NA 0	\$0.00	
8	\$3,272,743.77	1.3%	0	\$0.00	NA 0	\$0.00	
1	\$216,643.31	0.09%	0	\$0.00	NA 0	\$0.00	
3	\$902,608.14	0.36%	0	\$0.00	NA 0	\$0.00	
2	\$607,054.19	0.24%	0	\$0.00	NA 0	\$0.00	
1	\$229,161.90	0.09%	0	\$0.00	NA 0	\$0.00	
7	\$1,944,790.45	0.77%	0	\$0.00	NA 0	\$0.00	
5	\$1,336,100.00	0.53%	0	\$0.00	NA 0	\$0.00	
2	\$474,200.00	0.19%	0	\$0.00	NA 0	\$0.00	
2	\$488,197.18	0.19%	0	\$0.00	NA 0	\$0.00	
5	\$1,314,481.24	0.52%	0	\$0.00	NA 0	\$0.00	
1	\$416,343.73	0.17%	0	\$0.00	NA 0	\$0.00	
1	\$281,346.73	0.11%	0	\$0.00	NA 0	\$0.00	
	1 1 1 2 1 1 8 1 7 5 2 2	1 \$209,683.71 1 \$399,384.12 1 \$463,250.00 1 \$198,800.00 2 \$583,000.00 2 \$461,606.56 1 \$356,000.00 1 \$183,000.00 8 \$3,272,743.77 1 \$216,643.31 3 \$902,608.14 2 \$607,054.19 1 \$229,161.90 7 \$1,944,790.45 5 \$1,336,100.00 2 \$474,200.00 2 \$488,197.18 5 \$1,314,481.24 1 \$416,343.73	1 \$209,683.71 0.08% 1 \$399,384.12 0.16% 1 \$463,250.00 0.18% 1 \$198,800.00 0.08% 2 \$583,000.00 0.23% 1 \$417,000.00 0.17% 2 \$461,606.56 0.18% 1 \$183,000.00 0.07% 8 \$3,272,743.77 1.3% 1 \$216,643.31 0.09% 3 \$902,608.14 0.36% 2 \$607,054.19 0.24% 1 \$229,161.90 0.09% 7 \$1,944,790.45 0.77% 5 \$1,336,100.00 0.53% 2 \$474,200.00 0.19% 2 \$488,197.18 0.19% 5 \$1,314,481.24 0.52% 1 \$416,343.73 0.17%	1 \$209,683.71 0.08% 0 1 \$399,384.12 0.16% 0 1 \$463,250.00 0.18% 0 1 \$198,800.00 0.08% 0 2 \$583,000.00 0.23% 0 1 \$417,000.00 0.17% 0 2 \$461,606.56 0.18% 0 1 \$356,000.00 0.14% 0 1 \$183,000.00 0.07% 0 8 \$3,272,743.77 1.3% 0 1 \$216,643.31 0.09% 0 2 \$607,054.19 0.24% 0 1 \$229,161.90 0.09% 0 7 \$1,944,790.45 0.77% 0 5 \$1,336,100.00 0.53% 0 2 \$474,200.00 0.19% 0 2 \$488,197.18 0.19% 0 5 \$1,314,481.24 0.52% 0 1 \$416,343.73 0.17% 0	1 \$209,683.71 0.08% 0 \$0.00 1 \$399,384.12 0.16% 0 \$0.00 1 \$463,250.00 0.18% 0 \$0.00 1 \$198,800.00 0.08% 0 \$0.00 2 \$583,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$461,606.56 0.18% 0 \$0.00 1 \$356,000.00 0.07% 0 \$0.00 1 \$356,000.00 0.07% 0 \$0.00 8 \$3,272,743.77 1.3% 0 \$0.00 1 \$216,643.31 0.09% 0 \$0.00 2 \$607,054.19 0.24% 0 \$0.00 2 \$607,054.19 0.24% 0 \$0.00 7 \$1,944,790.45 0.77% 0 \$0.00 5 \$1,336,100.00 0.53% 0 \$0.00 2 \$474,200.00 0.19% 0 \$0.00 5 \$1,314,481.24 0.52% 0 \$0.00 1 \$416,343.73 0.17% 0 \$0.00 1 \$416,343.73 0.17% 0 \$0.00	1 \$209,683.71 0.08% 0 \$0.00 NA 0 1 \$399,384.12 0.16% 0 \$0.00 NA 0 1 \$463,250.00 0.18% 0 \$0.00 NA 0 1 \$198,800.00 0.08% 0 \$0.00 NA 0 2 \$583,000.00 0.23% 0 \$0.00 NA 0 2 \$4417,000.00 0.17% 0 \$0.00 NA 0 2 \$461,606.56 0.18% 0 \$0.00 NA 0 1 \$1336,000.00 0.07% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 8 \$3,272,743.77 1.3% 0 \$0.00 NA 0 1 \$216,643.31 0.09% 0 \$0.00 NA 0 2 \$607,054.19 0.24% 0 \$0.00 NA 0 1 \$229,161.90 0.09% 0 \$0.00 NA 0 2 \$474,200.00 0.19% 0 \$0.00 NA 0 2 \$474,200.00 0.19% 0 \$0.00 NA 0 2 \$488,197.18 0.19% 0 \$0.00 NA 0 5 \$1,314,481.24 0.52% 0 \$0.00 NA 0 1 \$416,343.73 0.17% 0 \$0.00 NA 0	1 \$209,683.71 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,384.12 0.16% 0 \$0.00 NA 0 \$0.00 1 \$463,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$198,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$583,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$461,606.56 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$216,643.31 0.09% 0 \$0.00 NA 0 \$0.00 2 \$667,054.19 0.24% 0 \$0.00 NA 0 \$0.00 1 \$229,161.90 0.09% 0 \$0.00 NA 0 \$0.00 2 \$4474,200.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$4474,200.00 0.19% 0 \$0.00

PROVIDENT CREDIT UNION	1	\$322,491.67	0.13%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$367,000.00	0.15%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,528,307.95	0.61%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$646,372.06	0.26%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$397,387.21	0.16%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$224,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$347,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,634,666.92	1.84%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	13	\$4,624,491.81	1.83%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$246,810.96	0.1%	0 \$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$389,425.00	0.15%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$996,551.28	0.4%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$474,950.00	0.19%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,018,930.55	0.8%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,800.00	0.08%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL	3	\$809,815.63	0.32%	\$0.00	NA 0	\$0.00
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MORTGAGE							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,250,869.51	0.5%	0	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$209,700.00	0.08%	0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$218,448.07	0.09%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,914.85	0.14%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$183,750.00	0.07%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$286,558.11	0.11%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$232,583.39	0.09%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$546,176.14	0.22%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$203,465.01	0.08%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,633,160.07	0.65%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$230,819.97	0.09%	0	\$0.00	NA 0	\$0.00
	1	\$193,687.95	0.08%	0	\$0.00	NA 0	\$0.00

THE MERCHANTS NATIONAL BANK							
THE PEOPLES CREDIT UNION	1	\$224,860.81	0.09%	0	\$0.00	NA 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$221,665.63	0.09%	0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$253,500.00	0.1%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$412,857.17	0.16%	0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	10	\$2,635,411.49	1.05%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$366,934.17	0.15%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$182,916.07	0.07%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$409,354.74	0.16%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$373,500.00	0.15%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$634,655.10	0.25%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$565,505.10	0.22%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,570,889.39	1.42%	0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$367,420.85	0.15%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$196,183.94	0.08%	0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,165,421.19	0.46%	0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$278,770.12	0.11%	0	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
YOLO FEDERAL CREDIT UNION	2	\$365,723.01	0.15%	Ц	•		
Unavailable	219	\$66,096,434.18	26.15%	0	\$0.00	NA 0	\$0.00

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Total		832	\$252,041,756.90	100%	0	\$0.00	,	0	\$0.00
10.01	+	- 55 - 	\$202,011,700.70	100 /0	ď	φονου		Ħ	ΨΟ.ΟΟ
31417DTK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$798,379.93	0.23%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$324,488.52					П	
	ACADEMY MORTGAGE CORPORATION	1	\$212,672.05	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,736.42	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$604,421.66	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,459.12	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$231,618.65	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,685.24						
	ALTRA FEDERAL CREDIT UNION	1	\$233,043.79		0	\$0.00	NA	0	
<u> </u>	AMEGY MORTGAGE	1	\$379,401.96	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,289.60	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$199,671.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$723,736.42	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$804,600.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$273,559.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,635,427.11	0.76%	Ц		NA	0	\$0.00
		10	\$3,361,291.80	0.97%	0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.						
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,444,221.79	0.99% (\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$190,800.00	0.05%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$858,037.73	0.25%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,632.50	0.07%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,318.00	0.06% (\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	14	\$3,004,139.04	0.87%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$174,730.56	0.05%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$175,481.07	0.05%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,365,417.34	0.39%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	13	\$3,030,972.00	0.87%	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$557,425.01	0.16%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$231,200.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	6	\$2,134,139.61	0.61%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$612,479.35	0.18%			\$0.00
BANK OF STANLY	1	\$176,000.00	0.05%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$392,000.00	0.11%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,578.51	0.18%	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$359,457.78	0.1%	\$0.00	NA 0	\$0.00
BANNER BANK	4	\$1,218,528.58	0.35%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$578,328.56	0.17%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$894,569.92	0.26%	\$0.00	NA 0	\$0.00

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BAYCOAST BANK	1	\$295,000.00	0.08%	\$0.00	NA 0	\$0.00
BELL STATE BANK &	6	\$1,668,586.95	0.48%	\$0.00	NA 0	\$0.00
TRUST	U	\$1,000,300.93	0.40 %	\$0.00	IVA	\$0.00
BOEING EMPLOYEES	2	\$419,772.26	0.12%	\$0.00	NA 0	\$0.00
CREDIT UNION						·
BOFI FEDERAL BANK	2	\$490,233.25	0.14% (\$0.00	NA 0	\$0.00
BOSTON						
FIREFIGHTERS	3	\$999,953.39	0.29%	\$0.00	NA 0	\$0.00
CREDIT UNION						
BREMER FINANCIAL	4	\$817,583.92	0.24%	\$0.00	NA 0	\$0.00
CORPORATION		ψ017,¢ 00.52	0.2 . , ,	40.00	1,110	Ψ0.00
BRIDGEWATER	1	\$228,000.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION		+,		+ + + + + + + + + + + + + + + + + + + +		+ *****
BROKER SOLUTIONS,						
INC. DBA NEW	7	\$1,941,936.16	0.56%	\$0.00	NA 0	\$0.00
AMERICAN FUNDING				1		
BUSEY BANK	1	\$193,295.32	0.06%	\$0.00	NA 0	\$0.00
CAMBRIDGE	1	\$279,568.88	0.08%	\$0.00	NA 0	\$0.00
SAVINGS BANK		Ψ2.7,6 σσ.σσ	0.0076	40.00	1 11 0	Ψ0.00
CAPE COD FIVE		***				
CENTS SAVINGS	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.00
BANK						
CARDINAL						
FINANCIAL	4	\$1,139,834.61	0.33%	\$0.00	NA 0	\$0.00
COMPANY, LIMITED						
PARTNERSHIP						
CARNEGIE	1	\$328,500.00	0.09% (\$0.00	NA 0	\$0.00
MORTGAGE, LLC	2	Φ450 202 1 <i>C</i>	0.120/.0	φο οο	NIA O	Φ0.00
CARROLLTON BANK	20	\$459,292.16	0.13% (\$0.00
CASHCALL, INC.	39	\$14,188,187.53	4.09% (\$0.00	NA 0	\$0.00
CASTLE & COOKE	3	\$1,163,416.33	0.34%	\$0.00	NA 0	\$0.00
MORTGAGE, LLC						
CENTENNIAL	2	\$577,953.11	0.17% (\$0.00	NA 0	\$0.00
LENDING, LLC		. ,				· ·
CENTRAL BANK	2	\$447,557.17	0.13%	\$0.00	NA 0	\$0.00
ILLINOIS		,		<u> </u>		· ·
CENTRAL	2	φο π ο οο π 10	0.25%			Φ0.00
MORTGAGE	3	\$870,995.18	0.25%	\$0.00	NA 0	\$0.00
COMPANY			+			
CENTRAL ONE	1	¢17470450	0.050	0.00	NIAO	¢0.00
FEDERAL CREDIT	1	\$174,724.59	0.05%	\$0.00	NA 0	\$0.00
UNION CENTRAL PACIEIC			+			
CENTRAL PACIFIC	2	\$816,119.31	0.24%	\$0.00	NA 0	\$0.00
BANK			+	1		+
CENTURY				1		
MORTGAGE COMPANY, D/B/A	2	\$445,105.39	0.13%	\$0.00	NA 0	\$0.00
CENTURY LENDING						
CENTURI LENDING				1		

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CHARTWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	2	\$376,418.51	0.11%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$250,721.81	0.07%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	19	\$5,881,756.55	1.69%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	3	\$693,315.83	0.2%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$780,276.11	0.22%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,246,146.09	0.36%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$411,351.61	0.12%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,530,234.69	1.59%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK MISSOULA	1	\$417,000.00	0.12%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$410,866.42	0.12%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$848,791.82	0.24%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$209,669.51	0.06%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,190.76	0.06%	0 \$0.00		\$0.00
CREDIT UNION OF COLORADO	3	\$844,531.93	0.24%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$386,890.16	0.11%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$592,000.00	0.17%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$193,687.95	0.06%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$199,685.24	0.06%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$174,724.59	0.05%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,552,649.68	0.74%	\$0.00	NA 0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$222,750.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$231,618.65	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,351,241.99	0.39%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$195,085.70	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$737,941.48	0.21%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,334,562.57	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,312.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,221,368.93	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,385,820.33	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$382,546.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$269,565.72	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,134.33	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$0.00

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3	\$747,421.78	0.22%	0	\$0.00	NA 0	\$0.00
1	\$231,200.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$386,410.91	0.11%	0	\$0.00	NA 0	\$0.00
5	\$1,329,376.82	0.38%	0	\$0.00	NA 0	\$0.00
2	\$504,782.94	0.15%	0	\$0.00	NA 0	\$0.00
1	\$398,950.00	0.11%	0	\$0.00	NA 0	\$0.00
10	\$2,534,437.77	0.73%	0	\$0.00	NA 0	\$0.00
1	\$303,221.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.05%	0	\$0.00	NA 0	\$0.00
1	\$174,712.35	0.05%	0	\$0.00	NA 0	\$0.00
1	\$179,710.48	0.05%	0	\$0.00	NA 0	\$0.00
2	\$472,139.95	0.14%	0	\$0.00	NA 0	\$0.00
11	\$3,702,737.07	1.07%	0	\$0.00	NA 0	\$0.00
6	\$2,735,740.11			\$0.00		
1	\$180,000.00	0.05%	0	\$0.00	NA 0	\$0.00
10	\$3,202,760.30	0.92%	0	\$0.00	NA 0	\$0.00
1	\$174,718.52	0.05%	0	\$0.00	NA 0	\$0.00
6	\$2,344,803.15	0.68%	0	\$0.00	NA 0	\$0.00
8	\$2,155,888.38	0.62%	0	\$0.00	NA 0	\$0.00
1	\$185,400.00	0.05%	0	\$0.00	NA 0	\$0.00
2	\$574,668.40	0.17%	0	\$0.00	NA 0	\$0.00
	1 1 5 2 1 1 1 0 1 1 6 8 8 1 1	1 \$231,200.00 1 \$386,410.91 5 \$1,329,376.82 2 \$504,782.94 1 \$398,950.00 10 \$2,534,437.77 1 \$303,221.00 1 \$180,000.00 1 \$174,712.35 1 \$179,710.48 2 \$472,139.95 11 \$3,702,737.07 6 \$2,735,740.11 1 \$180,000.00 10 \$3,202,760.30 1 \$174,718.52 6 \$2,344,803.15 8 \$2,155,888.38	1 \$231,200.00 0.07% 1 \$386,410.91 0.11% 5 \$1,329,376.82 0.38% 2 \$504,782.94 0.15% 1 \$398,950.00 0.11% 10 \$2,534,437.77 0.73% 1 \$303,221.00 0.09% 1 \$180,000.00 0.05% 1 \$174,712.35 0.05% 2 \$472,139.95 0.14% 11 \$3,702,737.07 1.07% 6 \$2,735,740.11 0.79% 1 \$180,000.00 0.05% 1 \$174,718.52 0.05% 6 \$2,344,803.15 0.68% 8 \$2,155,888.38 0.62% 1 \$185,400.00 0.05%	1 \$231,200.00 0.07% 0 1 \$386,410.91 0.11% 0 5 \$1,329,376.82 0.38% 0 2 \$504,782.94 0.15% 0 1 \$398,950.00 0.11% 0 10 \$2,534,437.77 0.73% 0 1 \$303,221.00 0.09% 0 1 \$180,000.00 0.05% 0 1 \$174,712.35 0.05% 0 2 \$472,139.95 0.14% 0 11 \$3,702,737.07 1.07% 0 6 \$2,735,740.11 0.79% 0 1 \$180,000.00 0.05% 0 1 \$174,718.52 0.05% 0 1 \$174,718.52 0.05% 0 2 \$2,344,803.15 0.68% 0 3 \$2,155,888.38 0.62% 0 1 \$185,400.00 0.05% 0	1 \$231,200.00 0.07% 0 \$0.00 1 \$386,410.91 0.11% 0 \$0.00 5 \$1,329,376.82 0.38% 0 \$0.00 2 \$504,782.94 0.15% 0 \$0.00 1 \$398,950.00 0.11% 0 \$0.00 10 \$2,534,437.77 0.73% 0 \$0.00 1 \$303,221.00 0.09% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$174,712.35 0.05% 0 \$0.00 2 \$472,139.95 0.14% 0 \$0.00 1 \$3,702,737.07 1.07% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$174,718.52 0.05% 0 \$0.00 1 \$174,718.52 0.05% 0 \$0.00 8 \$2,344,803.15 0.68% 0 \$0.00 1 \$185,400.00 0.05% 0 \$0.00 1 \$185,400.00 0.05% 0 \$0.00	1 \$231,200.00 0.07% 0 \$0.00 NA 0 1 \$386,410.91 0.11% 0 \$0.00 NA 0 5 \$1,329,376.82 0.38% 0 \$0.00 NA 0 2 \$504,782.94 0.15% 0 \$0.00 NA 0 1 \$398,950.00 0.11% 0 \$0.00 NA 0 10 \$2,534,437.77 0.73% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$174,712.35 0.05% 0 \$0.00 NA 0 2 \$472,139.95 0.14% 0 \$0.00 NA 0 1 \$3,702,737.07 1.07% 0 \$0.00 NA 0 1 \$180,000.00 0.05% 0 \$0.00 NA 0 1 \$174,718.52 0.05% 0 \$0.00 NA 0 1 \$174,718.52 0.05% 0 \$0.00 NA 0 1 \$174,718.52 0.05% 0 \$0.00 NA 0 6 \$2,344,803.15 0.68% 0 \$0.00 NA 0

GFI MORTGAGE BANKERS, INC.	2	\$534,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$356,000.00	0.1%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	2	\$408,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST	1	·				
BANK SSB	1	\$239,630.48	0.07%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$1,236,022.38	0.36%	0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$198,900.00	0.06%	0 \$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$236,776.78	0.07%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$547,500.00	0.16%	0 \$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.09%		NA 0	\$0.00
HEARTLAND BANK	2	\$596,799.14	0.17%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$281,575.26	0.08%		NA 0	\$0.00
HOME FEDERAL BANK	2	\$460,925.70	0.13%	0 \$0.00		\$0.00
HOME FEDERAL SAVINGS BANK	1	\$231,626.84	0.07%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$175,000.00	0.05%	0 \$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$239,622.29	0.07%		+ + + + + + + + + + + + + + + + + + + +	\$0.00
I-C FEDERAL CREDIT UNION	1	\$272,000.00	0.08%			\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,808.12	0.05%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$388,000.00	0.11%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,272.91	0.13%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$917,000.00	0.26%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	12	\$3,481,642.85	1%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$229,900.00	0.07%			\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,120.81	0.05%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,625,621.08	0.47%	0 \$0.00	NA 0	\$0.00

KIRTLAND FEDERAL CREDIT UNION	1	\$190,456.30	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	О	\$0.00
LAKE AREA BANK	2	\$650,533.76	0.19%	0	\$0.00	NA (0	\$0.00
LAKELAND BANK	1	\$417,000.00	0.12%	0	\$0.00	NA (О	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,321,420.85	0.96%	0	\$0.00	NA	О	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$254,598.69	0.07%	0	\$0.00	NA	О	\$0.00
LEADER BANK, N.A.	13	\$4,287,330.20	1.24%	0	\$0.00	NA (О	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.21%	0	\$0.00	NA	О	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.09%	0	\$0.00	NA (О	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$215,660.06	0.06%	0	\$0.00	NA	О	\$0.00
LOANDEPOT.COM, LLC	10	\$2,806,045.24	0.81%	0	\$0.00	NA	О	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$772,752.29	0.22%	0	\$0.00	NA	О	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$907,926.85	0.26%	0	\$0.00	NA	О	\$0.00
MACHIAS SAVINGS BANK	1	\$174,736.42	0.05%	0	\$0.00	NA	О	\$0.00
MAGNA BANK	4	\$1,172,281.16	0.34%	0	\$0.00	NA (C	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$174,724.59	0.05%	0	\$0.00	NA	О	\$0.00
MARINE BANK	1	\$228,000.00	0.07%	0	\$0.00	NA (C	\$0.00
MARQUETTE BANK	1	\$215,225.34	0.06%	0	\$0.00	NA (О	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,059,457.96	0.31%			NA	О	\$0.00
MAVERICK FUNDING CORP.	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$223,635.55	0.06%	0	\$0.00	NA	О	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,817.14	0.07%	0	\$0.00	NA (0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$266,570.54	0.08%	0	\$0.00	NA	O	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$744,825.97	0.21%	0	\$0.00	NA	О	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,800.00	0.06%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$269,584.28	0.08%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$350,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,152,153.54	0.33%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,956,482.18	0.56%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$455,266.54	0.13%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$331,488.83	0.1%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$504,814.25	0.15%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$355,451.88	0.1%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$230,644.33	0.07%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$938,313.35	0.27%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,544,221.85	0.73%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.05%	o	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,100.00	0.06%	0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$499,059.69	0.14%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$409,990.06	0.12%		\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	4	\$1,099,481.00	0.32%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$760,000.00	0.22%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT	4	\$1,128,970.45	0.33%	0	\$0.00	NA 0	\$0.00
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UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$193,253.65	0.06%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.07%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$336,600.00	0.1%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$333,086.36	0.1%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$927,655.30	0.27%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$423,722.86	0.12%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	14	\$4,781,336.09	1.38%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$323,478.86	0.09%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$483,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.05%	0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,414.93	0.17%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$618,046.81	0.18%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,771,388.58	1.09%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$334,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$193,600.00	0.06%		\$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$231,642.79	0.07%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,998,861.66	1.44%	0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$239,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$196,100.00	0.06%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$380,800.00	0.11%	0	\$0.00	NA 0	\$0.00
	1	\$264,224.27	0.08%	0	\$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	2	\$519,446.46	0.15%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,437,464.36	0.7%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$211,680.69	0.06%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$319,200.00	0.09%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$404,000.00	0.12%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$252,618.95	0.07%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.06%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$228,647.41	0.07%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$607,549.44	0.18%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$205,600.00	0.06%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$546,120.17	0.16%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,515,073.08	1.88% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$429,736.40	0.12%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$6,091,728.61	1.75%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$569,301.91	0.16%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$488,653.58	0.14%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$224,630.17	0.06%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,500,896.28	0.43%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$502,000.00	0.14%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,743,850.21	0.79%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$286,500.00	0.08%	\$0.00	NA	0	\$0.00

3	\$691,515.91	0.2%	0	\$0.00	NA 0	\$0.00
6	\$2,209,631.07	0.64%	0	\$0.00	NA 0	\$0.00
2	\$520,000.00	0.15%	0	\$0.00	NA 0	\$0.00
3	\$709.473.01	0.2%	0	\$0.00	NA 0	\$0.00
1	\$301,900.00					\$0.00
1	\$329,491.91	0.09%	0	\$0.00	NA 0	\$0.00
1	\$327,505.98	0.09%	0	\$0.00	NA 0	\$0.00
1	\$312,700.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$1,042,500.00	0.3%	0	\$0.00	NA 0	\$0.00
2	\$470,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$279,578.28	0.08%	0	\$0.00	NA 0	\$0.00
3	\$826,345.49	0.24%	0	\$0.00	NA 0	\$0.00
4	\$1,272,540.36	0.37%	0	\$0.00	NA 0	\$0.00
3	\$724,754.83	0.21%	0	\$0.00	NA 0	\$0.00
2	\$545,404.86	0.16%	0	\$0.00	NA 0	\$0.00
3	\$776,972.75	0.22%	0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$250,750.00	0.07%	0	\$0.00	NA 0	\$0.00
	6 2 3 1 1 1 2 2 1 3 3 4 3 3 2 2	6 \$2,209,631.07 2 \$520,000.00 3 \$709,473.01 1 \$301,900.00 1 \$329,491.91 1 \$327,505.98 1 \$312,700.00 2 \$1,042,500.00 2 \$470,000.00 1 \$279,578.28 3 \$826,345.49 4 \$1,272,540.36 3 \$724,754.83 2 \$545,404.86	6 \$2,209,631.07 0.64% 2 \$520,000.00 0.15% 3 \$709,473.01 0.2% 1 \$301,900.00 0.09% 1 \$329,491.91 0.09% 1 \$312,700.00 0.09% 2 \$1,042,500.00 0.3% 2 \$470,000.00 0.14% 1 \$279,578.28 0.08% 3 \$826,345.49 0.24% 4 \$1,272,540.36 0.37% 3 \$724,754.83 0.21% 2 \$545,404.86 0.16% 3 \$776,972.75 0.22% 1 \$300,000.00 0.09%	6 \$2,209,631.07 0.64% 0 2 \$520,000.00 0.15% 0 1 \$301,900.00 0.09% 0 1 \$329,491.91 0.09% 0 1 \$312,700.00 0.09% 0 2 \$1,042,500.00 0.3% 0 2 \$470,000.00 0.14% 0 1 \$279,578.28 0.08% 0 3 \$826,345.49 0.24% 0 3 \$724,754.83 0.21% 0 2 \$545,404.86 0.16% 0 1 \$300,000.00 0.09% 0	6 \$2,209,631.07 0.64% 0 \$0.00 2 \$520,000.00 0.15% 0 \$0.00 3 \$709,473.01 0.2% 0 \$0.00 1 \$301,900.00 0.09% 0 \$0.00 1 \$3227,505.98 0.09% 0 \$0.00 1 \$312,700.00 0.09% 0 \$0.00 2 \$1,042,500.00 0.3% 0 \$0.00 2 \$470,000.00 0.14% 0 \$0.00 1 \$279,578.28 0.08% 0 \$0.00 3 \$826,345.49 0.24% 0 \$0.00 4 \$1,272,540.36 0.37% 0 \$0.00 2 \$545,404.86 0.16% 0 \$0.00 3 \$776,972.75 0.22% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00	6 \$2,209,631.07 0.64% 0 \$0.00 NA 0 2 \$520,000.00 0.15% 0 \$0.00 NA 0 3 \$709,473.01 0.2% 0 \$0.00 NA 0 1 \$301,900.00 0.09% 0 \$0.00 NA 0 1 \$329,491.91 0.09% 0 \$0.00 NA 0 1 \$327,505.98 0.09% 0 \$0.00 NA 0 2 \$1,042,500.00 0.3% 0 \$0.00 NA 0 2 \$470,000.00 0.14% 0 \$0.00 NA 0 1 \$279,578.28 0.08% 0 \$0.00 NA 0 3 \$826,345.49 0.24% 0 \$0.00 NA 0 4 \$1,272,540.36 0.37% 0 \$0.00 NA 0 2 \$545,404.86 0.16% 0 \$0.00 NA 0 3 \$724,754.83 0.21% 0 \$0.00 NA 0 2 \$545,404.86 0.16% 0 \$0.00 NA 0 1 \$300,000.00 0.09% 0 \$0.00 NA 0

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SWBC MORTGAGE	6	\$1,517,568.67	0.44%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$381,230.56	0.11%	\$0.00		\$0.00
TECHNOLOGY CREDIT UNION	2	\$777,000.00	0.22%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$500,499.60	0.14%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$239,250.00	0.07%	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$232,000.00	0.07%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$333,000.00	0.1%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.11%	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$431,400.00	0.12%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$536,147.56	0.15%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,472.80	0.1%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$375,200.00	0.11%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$394,730.56	0.11%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$528,773.12	0.15%	\$0.00	NA 0	\$0.00
UMPQUA BANK	10	\$2,933,146.51	0.85%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	19	\$4,529,312.14	1.3%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$1,125,430.17	0.32%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$520,766.23	0.15%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38	0.12%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,200.86	0.15% (\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$215,175.43	0.06%	\$0.00	NA 0	\$0.00

UNIVERSITY OF WISCONSIN CREDIT 1 \$392,000.00								
TRUST CO. 1 \$392,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$395,292.10 0.11% 0 \$0.00 NA 0 \$0.00 NA		WISCONSIN CREDIT	2	\$455,931.33	0.13%	\$0.00	NA 0	\$0.00
BANK 1 \$395,292.10 0.11% 0 \$0.00 NA0 \$0.00			1	\$392,000.00	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE			1	\$395,292.10	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE 3 \$677,701.30 0.2% 0 \$0.00 NA 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE 8 \$3,367,502.91 0.97% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$300,000.00	0.09%	\$0.00	NA 0	\$0.00
MORTGAGE S \$3,367,502.91 0.97% 0 \$0.00 NA 0 \$0.00		MORTGAGE	3	\$677,701.30	0.2%	\$0.00	NA 0	\$0.00
UNION		MORTGAGE	8	\$3,367,502.91	0.97%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00			1	\$218,000.00	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE CORP. S193,694.68 0.06% 0 \$0.00 NA 0 \$0.00		STATE EMPLOYEES	4	\$1,021,601.46	0.29%	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$615,150.26 0.18% 0 \$0.00 NA 0 \$0.00			1	\$193,694.68	0.06%	\$0.00	NA 0	\$0.00
WESTBURY BANK 1 \$176,000.00 0.05% 0 \$0.00 NA 0 \$0.00			3	\$615,150.26	0.18%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION 2 \$755,339.69 0.22% 0 \$0.00 NA 0 \$0.00		WEST GATE BANK	1	\$370,000.00	0.11%	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$/55,339.69 0.22% 0 \$0.00 NA 0 \$0.00		WESTBURY BANK	1	\$176,000.00	0.05%	\$0.00	NA 0	\$0.00
MORTGAGE 2 \$430,327.68 0.12% 0 \$0.00 NA 0 \$0.00			2	\$755,339.69	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE, INC. 2 \$567,605.31 0.16% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST 1 \$237,883.17 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY YOLO FEDERAL 2 \$949,200.30 0.27% 0 \$0.00 NA 0 \$0.00 Unavailable 308 \$93,552,682.54 26.92% 1 \$249,513.71 NA 0 \$0.00 Total 1,193 \$347,117,156.84 100% 1 \$249,513.71 0 \$0.00 31417DTL7 IST SECURITY BANK 3 \$909,700.00 0.31% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0.00 Solution		MORTGAGE	2	\$430,327.68	0.12%	\$0.00	NA 0	\$0.00
BANK AND TRUST 1 \$237,883.17 0.07% 0 \$0.00 NA 0 \$0.00			2	\$567,605.31	0.16%	\$0.00	NA 0	\$0.00
CREDIT UNION 2 \$949,200.30 0.27% 0 \$0.00 NA 0 \$0.00 Unavailable 308 \$93,552,682.54 26.92% 1 \$249,513.71 NA 0 \$0.00 Total 1,193 \$347,117,156.84 100% 1 \$249,513.71 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA		BANK AND TRUST	1	\$237,883.17	0.07%	\$0.00	NA 0	\$0.00
Total 1,193 \$347,117,156.84 100% 1 \$249,513.71 0 \$0.00 31417DTL7 1ST SECURITY BANK OF WASHINGTON 3 \$909,700.00 0.31% 0 \$0.00 \$0.00 NA 0 \$0.00 3RD FED BANK 1 \$215,667.43 0.07% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0.00			2	\$949,200.30	0.27%	\$0.00	NA 0	\$0.00
31417DTL7 1ST SECURITY BANK OF WASHINGTON 3 \$909,700.00 0.31% 0 \$0.00 NA 0 \$0.00 3RD FED BANK 1 \$215,667.43 0.07% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0.00		Unavailable	308	\$93,552,682.54	26.92%	1 \$249,513.71	NA 0	\$0.00
OF WASHINGTON 3 \$909,700.00 0.31% 0 \$0.00 NA 0 \$0.00 3RD FED BANK 1 \$215,667.43 0.07% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0.00	Total		1,193	\$347,117,156.84	100%	\$249,513.71	0	\$0.00
ACACIA FEDERAL 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0.00	31417DTL7		3	\$909,700.00	0.31%	\$0.00	NA 0	\$0.00
SAVINGS BANK 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0.00		3RD FED BANK	1	\$215,667.43	0.07%	\$0.00	NA 0	\$0.00
1 \$283,621.64 0.1% 0 \$0.00 NA 0 \$0.00			1	\$304,000.00	0.1%	\$0.00	NA 0	\$0.00
			1	\$283,621.64	0.1%	\$0.00	NA 0	\$0.00

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ACADEMY MORTGAGE CORPORATION								
AEROSPACE FEDERAL CREDIT UNION	1	\$375,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	4	\$1,387,485.27	0.47%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,753,362.97	0.6%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$279,559.34	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$247,609.70	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$913,947.06	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,179.52	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,485,480.24	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$740,259.45	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,094,200.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,688,825.66	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$2,046,311.70	0.7%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$408,342.14	0.14%					\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$301,524.72	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,159.03	0.1%	0	\$0.00	NA	0	\$0.00

10	\$2,535,317.73	0.86%	0 \$0.00	NA 0	\$0.00
1	\$239,630.48	0.08%	0 \$0.00	NA 0	\$0.00
1	\$241,610.76	0.08%	0 \$0.00	NA 0	\$0.00
1	\$269,360.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$312,000.00	0.11%	0 \$0.00	NA 0	\$0.00
6	\$1,482,822.14	0.5%	0 \$0.00	NA 0	\$0.00
2	\$460,276.41	0.16%	0 \$0.00	NA 0	\$0.00
1	\$210,400.00	0.07%	0 \$0.00	NA 0	\$0.00
10	\$3,554,954.48	1.21%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00
2	\$594,066.52	0.2%	0 \$0.00	NA 0	\$0.00
2	\$498,100.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$259,599.68	0.09%	0 \$0.00	NA 0	\$0.00
3	\$1,223,906.47	0.42%	0 \$0.00	NA 0	\$0.00
11	\$3,136,084.69			NA 0	\$0.00
1	\$400,954.04	0.14%	0 \$0.00	NA 0	\$0.00
3	\$588,641.79	0.2%	0 \$0.00		\$0.00
1	\$176,727.48	0.06%	0 \$0.00	NA 0	\$0.00
4	\$1,255,557.57	0.43%	0 \$0.00	NA 0	\$0.00
6	\$2,028,724.97	0.69%	0 \$0.00	NA 0	\$0.00
2	\$454,000.00	0.15%	0 \$0.00	NA 0	\$0.00
2	\$438,200.00	0.15%	0 \$0.00	NA 0	\$0.00
34	\$11,699,407.92	3.98%	0 \$0.00	NA 0	\$0.00
3	\$912,793.07	0.31%	0 \$0.00	NA 0	\$0.00
1	\$178,219.08	0.06%	0 \$0.00	NA 0	\$0.00
4	\$1,776,881.42	0.6%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 1 6 2 1 10 1 2 2 1 3 11 4 6 2 2 34 3 1	1 \$239,630.48 1 \$241,610.76 1 \$269,360.00 1 \$312,000.00 6 \$1,482,822.14 2 \$460,276.41 1 \$210,400.00 10 \$3,554,954.48 1 \$417,000.00 2 \$594,066.52 2 \$498,100.00 1 \$259,599.68 3 \$1,223,906.47 11 \$3,136,084.69 1 \$400,954.04 3 \$588,641.79 1 \$176,727.48 4 \$1,255,557.57 6 \$2,028,724.97 2 \$454,000.00 2 \$438,200.00 34 \$11,699,407.92 3 \$912,793.07 1 \$178,219.08	1 \$239,630.48 0.08% 1 \$241,610.76 0.08% 1 \$269,360.00 0.09% 1 \$312,000.00 0.11% 6 \$1,482,822.14 0.5% 2 \$460,276.41 0.16% 1 \$210,400.00 0.07% 10 \$3,554,954.48 1.21% 1 \$417,000.00 0.14% 2 \$594,066.52 0.2% 2 \$498,100.00 0.17% 1 \$259,599.68 0.09% 3 \$1,223,906.47 0.42% 11 \$3,136,084.69 1.07% 1 \$400,954.04 0.14% 3 \$588,641.79 0.2% 1 \$176,727.48 0.06% 4 \$1,255,557.57 0.43% 6 \$2,028,724.97 0.69% 2 \$438,200.00 0.15% 34 \$11,699,407.92 3.98% 3 \$912,793.07 0.31% 1 \$178,219.08 0.06%	1 \$239,630.48 0.08% 0 \$0.00 1 \$241,610.76 0.08% 0 \$0.00 1 \$269,360.00 0.09% 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 6 \$1,482,822.14 0.5% 0 \$0.00 1 \$210,400.00 0.07% 0 \$0.00 1 \$210,400.00 0.07% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$594,066.52 0.2% 0 \$0.00 2 \$498,100.00 0.17% 0 \$0.00 3 \$1,223,906.47 0.42% 0 \$0.00 1 \$3,136,084.69 1.07% 0 \$0.00 1 \$400,954.04 0.14% 0 \$0.00 3 \$588,641.79 0.2% 0 \$0.00 4 \$1,255,557.57 0.43% 0 \$0.00 2 \$438,200.00 0.15% 0 \$0.00 2 \$438,200.00 0.15% 0 \$0.00 3 \$1,699,407.92 3.98% 0 \$0.00 3 \$17,219.08 0.06% 0 \$0.00 <	1 \$239,630.48

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CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$184,721.36	0.06%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,660,303.94	1.92%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,344.36	0.07%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$825,947.59	0.28%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	12	\$4,376,415.41	1.49%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$530,346.82	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$196,683.13	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,322.62	0.25%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,871,922.57	0.64%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$200,000.00	0.07%	0	\$0.00	NA (\$0.00
CREDIT UNION OF COLORADO	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,699.76	0.07%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$235,536.73	0.08%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,247,907.16	1.1%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$563,492.28	0.19%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$666,698.75	0.23%	0	\$0.00	NA	\$0.00

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EAST BOSTON SAVINGS BANK	1	\$399,356.62	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,458,384.10	0.5%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$353,454.96	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,252,880.61	0.43%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$198,087.77	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,116,798.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$557,166.36	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,371,608.25	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$757,557.02	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,118,841.10	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$833,371.94	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	O	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,632.02	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$634,964.05	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,174.67	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,215,545.09	0.41%	0	\$0.00	NA	0	\$0.00
			_	_			_	

FIRST INTERSTATE BANK	5	\$1,334,286.02	0.45%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$501,368.71	0.17%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$992,920.33	0.34%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$474,927.01	0.16%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,390.57	0.07%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,767,575.07	0.6%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$870,628.34	0.3%		NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,103,560.49	0.71%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$633,986.43	0.22%			\$0.00
FREEDOM MORTGAGE CORP.	1	\$501,921.78	0.17%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	6	\$1,514,239.37	0.51%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,514,743.03	0.51%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.06%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	3	\$859,800.94	0.29%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$334,000.00	0.11%			\$0.00
GREAT WESTERN BANK	1	\$209,669.51	0.07%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$187,947.20	0.06%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$724,245.67	0.25%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$346,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$182,705.65	0.06%	0 \$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$415,025.45	0.14%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$941,804.68	0.32%	0 \$0.00	NA 0	\$0.00

1	\$416,329.27	0.14%	\$0.00	NA 0	\$0.00
3	\$750,738.82	0.26%	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.00
7	\$2,557,254.88	0.87%	0 \$0.00	NA 0	\$0.00
1	\$367,420.84			NA 0	
1	\$260,000.00	0.09%	\$0.00	NA 0	\$0.00
7	\$2,694,182.14	0.92%	\$0.00	NA 0	\$0.00
1	\$239,739.76	0.08%	\$0.00	NA 0	\$0.00
3	\$912,000.00	0.31%	\$0.00	NA 0	\$0.00
1	\$206,581.44	0.07%	\$0.00	NA 0	\$0.00
1	\$293,600.00	0.1%	0 \$0.00	NA 0	\$0.00
4	\$1,448,000.00	0.49%	\$0.00	NA 0	\$0.00
20	\$6,380,732.93	2.17%	0 \$0.00	NA 0	\$0.00
1	\$374,710.00	0.13%	\$0.00	NA 0	\$0.00
1	\$177,000.00	0.06%	\$0.00	NA 0	\$0.00
4	\$1,027,377.87	0.35%	\$0.00	NA 0	\$0.00
2	\$478,805.38	0.16%	\$0.00	NA 0	\$0.00
5	\$1,625,857.54	0.55%	\$0.00	NA 0	\$0.00
1	\$225,559.76	0.08%	\$0.00	NA 0	\$0.00
2	\$599,384.43	0.2%	0 \$0.00	NA 0	\$0.00
1	\$316,123.16	0.11%	\$0.00	NA 0	\$0.00
1	\$303,531.93	0.1%	0 \$0.00	NA 0	\$0.00
1	\$405,250.00	0.14%	\$0.00	NA 0	\$0.00
1	\$263,593.52	0.09%	\$0.00	NA 0	\$0.00
1	\$175,235.67	0.06%	\$0.00	NA 0	\$0.00
1	\$245,612.85	0.08%	\$0.00	NA 0	\$0.00
	1 7 1 3 1 4 20 1 4 2 5 1 1	3 \$750,738.82 1 \$190,000.00 7 \$2,557,254.88 1 \$367,420.84 1 \$260,000.00 7 \$2,694,182.14 1 \$239,739.76 3 \$912,000.00 1 \$206,581.44 1 \$293,600.00 4 \$1,448,000.00 20 \$6,380,732.93 1 \$374,710.00 1 \$177,000.00 4 \$1,027,377.87 2 \$478,805.38 5 \$1,625,857.54 1 \$225,559.76 2 \$599,384.43 1 \$316,123.16 1 \$303,531.93 1 \$405,250.00 1 \$175,235.67	3 \$750,738.82 0.26% 0 1 \$190,000.00 0.06% 0 7 \$2,557,254.88 0.87% 0 1 \$367,420.84 0.12% 0 1 \$260,000.00 0.09% 0 7 \$2,694,182.14 0.92% 0 1 \$239,739.76 0.08% 0 3 \$912,000.00 0.31% 0 1 \$293,600.00 0.1% 0 4 \$1,448,000.00 0.49% 0 20 \$6,380,732.93 2.17% 0 1 \$374,710.00 0.13% 0 1 \$177,000.00 0.06% 0 4 \$1,027,377.87 0.35% 0 2 \$478,805.38 0.16% 0 5 \$1,625,857.54 0.55% 0 1 \$225,559.76 0.08% 0 2 \$599,384.43 0.2% 0 1 \$316,123.16 0.11% 0 1 \$303,531.93 0.1% 0 1 \$405,250.00 0.14% 0 1 \$263,593.52 0.09% 0	3 \$750,738.82 0.26% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 7 \$2,557,254.88 0.87% 0 \$0.00 1 \$367,420.84 0.12% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 7 \$2,694,182.14 0.92% 0 \$0.00 1 \$239,739.76 0.08% 0 \$0.00 3 \$912,000.00 0.31% 0 \$0.00 1 \$293,600.00 0.1% 0 \$0.00 4 \$1,448,000.00 0.49% 0 \$0.00 20 \$6,380,732.93 2.17% 0 \$0.00 1 \$374,710.00 0.13% 0 \$0.00 2 \$478,805.38 0.16% 0 \$0.00 4 \$1,027,377.87 0.35% 0 \$0.00 2 \$478,805.38 0.16% 0 \$0.00 3 \$1,625,857.54 0.55% 0 \$0.00 2 \$599,384.43 0.2% 0 \$0.00 1 \$316,123.16 0.11% 0 \$0.00 1 \$303,531.93 0.1% 0 \$0.00	3 \$750,738.82 0.26% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 7 \$2,557,254.88 0.87% 0 \$0.00 NA 0 1 \$367,420.84 0.12% 0 \$0.00 NA 0 1 \$260,000.00 0.09% 0 \$0.00 NA 0 7 \$2,694,182.14 0.92% 0 \$0.00 NA 0 3 \$912,000.00 0.31% 0 \$0.00 NA 0 1 \$2239,739.76 0.08% 0 \$0.00 NA 0 1 \$2293,600.00 0.1% 0 \$0.00 NA 0 1 \$293,600.00 0.1% 0 \$0.00 NA 0 1 \$293,600.00 0.1% 0 \$0.00 NA 0 1 \$374,710.00 0.13% 0 \$0.00 NA 0 1 \$374,710.00 0.13% 0 \$0.00 NA 0 1 \$1,448,000.00 0.49% 0 \$0.00 NA 0 20 \$6,380,732.93 2.17% 0 \$0.00 NA 0 1 \$177,000.00 0.06% 0 \$0.00 NA 0 2 \$478,805.38 0.16% 0 \$0.00 NA 0 2 \$478,805.38 0.16% 0 \$0.00 NA 0 1 \$225,559.76 0.08% 0 \$0.00 NA 0 2 \$599,384.43 0.2% 0 \$0.00 NA 0 1 \$316,123.16 0.11% 0 \$0.00 NA 0 1 \$316,123.16 0.11% 0 \$0.00 NA 0 1 \$303,531.93 0.1% 0 \$0.00 NA 0 1 \$405,250.00 0.14% 0 \$0.00 NA 0 1 \$263,593.52 0.09% 0 \$0.00 NA 0

METRO CREDIT UNION						
MID AMERICA MORTGAGE, INC.	2	\$703,258.04	0.24%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$866,881.55	0.29%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$205,300.00	0.07%	0 \$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$268,594.84	0.09%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33	0.42%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37	0.1%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$458,284.08	0.16%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$941,035.24	0.32%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$614,371.94	0.21%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07	0.39%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$214,661.63	0.07%	0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62	0.06%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$379,414.93	0.13%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44	0.07%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59	0.3%	0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$256,586.62	0.09%	0 \$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$179,722.85	0.06%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64	0.17%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27	0.14%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	2	\$1,042,500.00	0.35%	0 \$0.00	NA 0	\$0.00

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NUVISION FEDERAL CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	8	\$3,065,110.36	1.04%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$187,710.54	0.06%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00	0.12%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$260,623.95	0.09%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66	0.1%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,249,071.07	0.42%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11	0.74%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32	1.71%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$964,420.85	0.33%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$402,600.00	0.14%	0	\$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64	0.11%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$226,447.21	0.08%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$786,732.53	0.27%	0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	5	\$1,436,158.62	0.49%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$538,170.11	0.18%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31	0.08%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$248,500.00	0.08%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	\$0.00

RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	\$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	17	\$5,141,775.92	1.75%	\$0.00	NA 0	\$0.00
S&T BANK	2	\$425,000.00	0.14%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$213,071.44	0.07%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$314,005.04	0.11%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66	0.81%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00	0.52%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,526,172.34	0.86%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,699.40	0.06%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,179.00	0.14%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL	1	\$294,755.38	0.1%	\$0.00	NA 0	\$0.00
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ASSOCIATION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$445,000.00	0.15%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$422,187.45	0.14%	0 \$0.00	NA (\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0 \$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$252,551.91	0.09%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$269,066.52	0.09%	0 \$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$273,600.00	0.09%	0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,000.00	0.13%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$1,260,800.00	0.43%	0 \$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$1,242,550.50	0.42%	0 \$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$287,400.00	0.1%	0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$1,927,300.88	0.65%	0 \$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$207,876.43	0.07%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$2,120,565.53	0.72%	0 \$0.00	NA (\$0.00
TELCOM CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00		
THE CITIZENS BANKING COMPANY	1	\$392,000.00	0.13%	0 \$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$220,160.50	0.07%	0 \$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.1%	0 \$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,600.00	0.13%	·	NA	\$0.00
THE PARK BANK	1	\$316,150.00	0.11%	0 \$0.00	NA (\$0.00
THE PEOPLES CREDIT UNION	1	\$269,185.41	0.09%	0 \$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$197,100.00	0.07%	0 \$0.00	NA	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$268,576.65	0.09%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,527.69	0.06%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$2,612,970.02	0.89%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	11	\$2,791,585.81	0.95%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$550,807.02	0.19%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$213,648.24	0.07%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$331,488.83	0.11%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$607,772.98	0.21%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.08%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$420,003.30	0.14%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$234,683.08	0.08%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,728.89	0.06%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$834,398.62	0.28%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,875,339.82	2.34%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,600.00	0.28%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$269,750.00	0.09%	0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$205,925.41	0.07%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$564,000.00	0.19%	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$252,000.00	0.09%	0 \$0.00	NA 0	\$0.00
WESTSTAR	2	\$447,275.13	0.15%	0 \$0.00	NA 0	\$0.00

	MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	2	\$817,722.09	0.28%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,690.53	0.07%	\$0.00	NA 0	\$0.00
	Unavailable	265	\$83,593,659.85	28.42%	\$0.00	NA 0	\$0.00
Total		977	\$294,291,512.79	100%	\$0.00	0	\$0.00
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26	0.17%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,022,786.30	0.41%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66	0.58%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$583,080.92	0.23%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	2	\$392,371.39	0.16%	\$0.00	NA 0	\$0.00	
	2	\$462,551.30	0.18%	\$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,074,261.04	0.43%	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$608,020.45	0.24%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,036,100.00	1.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$858,000.00	0.34%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	5	\$1,259,226.05	0.5%	\$0.00	NA 0	\$0.00
		2	\$390,178.44	0.15%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$1,107,040.45	0.44%	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$342,967.46	0.14%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL	2	\$501,650.90	0.2%	\$0.00	NA 0	\$0.00

SERVICES, LLC				I		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$529,000.00	0.21% (0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$314,703.94	0.12%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$2,155,033.83	0.86%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$828,000.00	0.33%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$292,318.71	0.12%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$2,138,204.98	0.85%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$434,419.37	0.17%	0 \$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$299,527.87	0.12%			\$0.00
BANK OF HAWAII	4	\$1,723,408.09	0.68%	0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$215,667.43	0.09%			\$0.00
BANK OF SPRINGFIELD	1	\$197,335.00	0.08%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$261,200.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$452,700.00	0.18%	0 \$0.00	NA 0	\$0.00
BANNER BANK	2	\$445,060.57	0.18%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$407,357.90	0.16%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,080,558.32	0.43%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$303,400.00	0.12%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$190,692.79	0.08%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,150,637.57	1.25%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,355,451.97	0.54%	\$0.00	NA 0	\$0.00
	3	\$1,210,049.12	0.48%	0 \$0.00	NA 0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED						
PARTNERSHIP						
CARROLLTON BANK	_1	\$414,660.57	0.16% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	35		5.06% 0	\$0.00		\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,684,325.36	0.67% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$409,340.53	0.16% 0	\$0.00		\$0.00
CENTRAL BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$277,043.86	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$275,266.10	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,420.67	0.08% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$252,601.83	0.1% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,332,231.03	1.72% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$251,312.00	0.1% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$221,158.96	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$465,600.00	0.18% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$499,230.16	0.2% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,987,237.27	1.98% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$391,369.48	0.16% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$299,527.87	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$782,174.83	0.31% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	2	\$590,818.21	0.23%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$252,341.88	0.1%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$324,510.50	0.13%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$324,499.60	0.13%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$369,500.00	0.15%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$279,443.35	0.11%		NA 0	\$0.00
DIME BANK	1	\$179,704.13	0.07%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$832,086.83	0.33%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,362,093.25	0.54%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$244,000.00	0.1%			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,150,499.30	0.46% (0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$344,468.81	0.14%	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,466,979.02	0.98%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$238,615.58	0.09%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$407,072.27	0.16%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,320.73	0.43%	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$265,581.37	0.11%	0 \$0.00	NA 0	\$0.00
	1	\$232,000.00	0.09%		 	\$0.00
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FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$527,194.15	0.21%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$519,518.03	0.21%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$392,408.09	0.16%	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,645.87	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$254,615.92	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$436,443.24	0.17% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$323,051.84	0.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$583,522.43	0.23%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$220,659.72	0.09%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,751,803.11	0.7%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$475,006.80	0.19%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$311,406.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$305,500.00	0.12%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$654,742.70	0.26%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$647,373.63	0.26%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,855,488.62	1.13% (\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$392,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$339,875.89	0.13%	\$0.00	NA 0	\$0.00
FRANKENMUTH	1	\$266,570.54	0.11%	\$0.00	NA 0	\$0.00

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CREDIT UNION		Ī				
FREMONT BANK	3	\$1,070,712.20	0.43% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$199,685.24	0.08% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$365,158.00	0.15% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$322,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$626,343.73	0.25% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$440,210.82	0.17% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$322,502.68	0.13% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$416,357.96	0.17% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$299,527.87	0.12% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$399,356.62	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$177,332.51	0.07% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$279,568.89	0.11% 0	·	NA 0	\$0.00
HEARTLAND BANK	1	\$304,000.00	0.12% 0		NA 0	\$0.00
HOME BANK	1	\$335,493.93	0.13% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$416,329.27	0.17% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$670,500.00	0.27% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,268.14	0.08% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$375,471.44	0.15% 0	\$0.00	NA 0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$258,859.53	0.1% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$177,110.00	0.07%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$815,600.51	0.32% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	5	\$1,600,239.21	0.64% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,250,431.41	0.5% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$223,300.00	0.09% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$299,500.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	15	\$5,097,358.02	2.02% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,725,387.89	0.69% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$695,539.49	0.28%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$608,482.04	0.24% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$681,591.98	0.27% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$217,422.04	0.09% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$308,000.00	0.12% 0		NA 0	\$0.00
MARQUETTE BANK	1	\$191,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$387,900.00	0.15% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,304,655.89	0.52% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,475.62	0.07% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,527,377.47	0.61% 0	\$0.00	NA 0	\$0.00
	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00

MERRIMACK COUNTY SAVINGS BANK								
METRO CREDIT UNION	2	\$453,032.94	0.18%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$273,269.25	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$439,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,164,274.61	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,780,314.90	1.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$456,311.69	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$995,121.94	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$183,636.82	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,418,041.37	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$618,654.27	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,721.44	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$307,515.27	0.12%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,169,738.16	0.46%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$312,507.41	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,469.88	0.73%	0	\$0.00	NA	0	\$0.00

1	\$227,633.27	0.09%	0	\$0.00	NA	\$0	.00
1	\$213,500.00	0.08%	0	\$0.00	NA	\$0	.00
2	\$893,000.00	0.35%	0	\$0.00	NA	\$0	.00
2	\$576,721.44	0.23%	0	\$0.00	NA (\$0	.00
1	\$385,405.68	0.15%	0	\$0.00	NA	\$0	.00
2	\$541,000.00	0.21%	0	\$0.00	NA	\$0	.00
7	\$2,477,876.69	0.98%	0	\$0.00	NA (\$0	.00
4	\$1,101,807.17	0.44%	0	\$0.00	NA	\$0	.00
1	\$271,562.50	0.11%	0	\$0.00	NA	\$0	.00
1	\$200,683.67	0.08%	0	\$0.00	NA (\$0	.00
1	\$186,212.85	0.07%	0	\$0.00	NA	\$0	.00
2	\$649,997.67	0.26%	0	\$0.00	NA	\$0	.00
2	\$671,477.55	0.27%	0	\$0.00	NA	\$0	.00
2	\$589,533.09	0.23%	0	\$0.00	NA	\$0	.00
8	\$2,169,660.19	0.86%	0	\$0.00	NA (\$0	.00
1	\$207,180.51	0.08%	0	\$0.00	NA (\$0	.00
11	\$2,820,517.93	1.12%	0	\$0.00	NA (\$0	.00
1	\$179,728.89	0.07%	0	\$0.00	NA (\$0	.00
3	\$603,453.11	0.24%	0	\$0.00	NA	\$0	.00
1	\$199,000.00	0.08%	0	\$0.00	NA	\$0	.00
1	\$184,000.00	0.07%	0	\$0.00	NA (\$0	.00
1	\$220,000.00	0.09%	0	\$0.00	NA	\$0	.00
3	\$1,198,356.66	0.48%	0	\$0.00	NA	\$0	.00
	2 1 2 7 4 1 1 1 2 2 2 8 1 11 1 1 1 1 1 1 1 1 1 1	1 \$213,500.00 2 \$893,000.00 2 \$576,721.44 1 \$385,405.68 2 \$541,000.00 7 \$2,477,876.69 4 \$1,101,807.17 1 \$271,562.50 1 \$200,683.67 1 \$186,212.85 2 \$649,997.67 2 \$671,477.55 2 \$589,533.09 8 \$2,169,660.19 1 \$207,180.51 1 \$2,820,517.93 1 \$179,728.89 3 \$603,453.11 1 \$199,000.00 1 \$184,000.00 1 \$220,000.00	1 \$213,500.00 0.08% 2 \$893,000.00 0.35% 2 \$576,721.44 0.23% 1 \$385,405.68 0.15% 2 \$541,000.00 0.21% 7 \$2,477,876.69 0.98% 4 \$1,101,807.17 0.44% 1 \$271,562.50 0.11% 1 \$200,683.67 0.08% 1 \$186,212.85 0.07% 2 \$649,997.67 0.26% 2 \$649,997.67 0.26% 2 \$589,533.09 0.23% 8 \$2,169,660.19 0.86% 1 \$207,180.51 0.08% 1 \$179,728.89 0.07% 3 \$603,453.11 0.24% 1 \$199,000.00 0.08% 1 \$1220,000.00 0.07% 1 \$220,000.00 0.09%	1 \$213,500.00 0.08% 0 2 \$893,000.00 0.35% 0 2 \$576,721.44 0.23% 0 1 \$385,405.68 0.15% 0 2 \$541,000.00 0.21% 0 7 \$2,477,876.69 0.98% 0 4 \$1,101,807.17 0.44% 0 1 \$271,562.50 0.11% 0 1 \$200,683.67 0.08% 0 1 \$186,212.85 0.07% 0 2 \$649,997.67 0.26% 0 2 \$649,997.67 0.26% 0 2 \$671,477.55 0.27% 0 2 \$589,533.09 0.23% 0 8 \$2,169,660.19 0.86% 0 1 \$207,180.51 0.08% 0 1 \$207,180.51 0.08% 0 1 \$179,728.89 0.07% 0 3 \$603,453.11 0.24% 0 1 \$199,000.00 0.08% 0 1 \$199,000.00 0.08% 0 1 \$199,000.00 0.08% 0 1 \$199,000.00 0.09% 0	1 \$213,500.00 0.08% 0 \$0.00 2 \$893,000.00 0.35% 0 \$0.00 2 \$576,721.44 0.23% 0 \$0.00 1 \$385,405.68 0.15% 0 \$0.00 2 \$541,000.00 0.21% 0 \$0.00 7 \$2,477,876.69 0.98% 0 \$0.00 4 \$1,101,807.17 0.44% 0 \$0.00 1 \$271,562.50 0.11% 0 \$0.00 1 \$2200,683.67 0.08% 0 \$0.00 2 \$649,997.67 0.26% 0 \$0.00 2 \$671,477.55 0.27% 0 \$0.00 2 \$589,533.09 0.23% 0 \$0.00 8 \$2,169,660.19 0.86% 0 \$0.00 1 \$207,180.51 0.08% 0 \$0.00 1 \$2,820,517.93 1.12% 0 \$0.00 1 \$179,728.89 0.07% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00	1 \$213,500.00	1 \$213,500.00 0.08% 0 \$0.00 NA 0 \$0 2 \$893,000.00 0.35% 0 \$0.00 NA 0 \$0 2 \$576,721.44 0.23% 0 \$0.00 NA 0 \$0 1 \$385,405.68 0.15% 0 \$0.00 NA 0 \$0 2 \$541,000.00 0.21% 0 \$0.00 NA 0 \$0 7 \$2,477,876.69 0.98% 0 \$0.00 NA 0 \$0 4 \$1,101,807.17 0.44% 0 \$0.00 NA 0 \$0 1 \$271,562.50 0.11% 0 \$0.00 NA 0 \$0 1 \$200,683.67 0.08% 0 \$0.00 NA 0 \$0 1 \$186,212.85 0.07% 0 \$0.00 NA 0 \$0 2 \$649,997.67 0.26% 0 \$0.00 NA 0 \$0 2 \$589,533.09 0.23% 0 \$0.00 NA 0 \$0 8 \$2,169,660.19 0.86% 0 \$0.00 NA 0 \$0 1 \$2282,517.93 1.12% 0 \$0.00 NA 0 \$0

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QUALSTAR CREDIT UNION	1	\$216,658.49	0.09%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$196,696.68	0.08%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,970.00	0.19%			\$0.00
RENASANT BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$439,000.00	0.17%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$649,473.01	0.26%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,301,623.67	2.11%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$240,628.94	0.1%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	19	\$6,664,341.31	2.65%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$403,377.97	0.16%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,284.29	0.44%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,000.00	0.33%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$878,900.00	0.35%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$608,200.00	0.24%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,498,912.39	0.99%	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.07%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$383,500.00	0.15%	\$0.00	NA 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$405,291.15	0.16%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$940,022.68	0.37%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$899,452.33	0.36%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,671.87	0.08%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$456,289.21	0.18%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$2,139,554.93	0.85%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$766,470.25	0.3%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,406,605.45	0.56%	0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$223,600.00	0.09%	0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$400,754.37	0.16%	0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$274,557.68	0.11%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$493,549.90	0.2%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,583,106.70	0.63%	0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	11	\$2,657,384.14	1.06%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$838,591.65	0.33%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$214,654.47	0.09%	0	\$0.00	NA 0	\$0.00
UNITED SECURITY FINANCIAL CORP.	1	\$192,224.75	0.08%	0	\$0.00	NA 0	\$0.00

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	UNITED SHORE	1	\$241,260,52	0.10/	0 00	NA (00.00
	FINANCIAL SERVICES, LLC		\$241,369.53	0.1%	0 \$0.00	NA 0	\$0.00
	UNITUS	,			+		
	COMMUNITY	1	\$299,920.00	0.12%	0 \$0.00	NA 0	\$0.00
\vdash	CREDIT UNION					1	<u> </u>
	UNIVERSAL	,)	1	ı	i		
	AMERICAN	3	\$1,075,696.82	0.43%	0 \$0.00	NA 0	\$0.00
	MORTGAGE COMPANY LLC	,)		í			
\vdash	COMPANY, LLC UNIVEST BANK AND	\longrightarrow	 	$\overline{}$		+	+
	TRUST CO.	1	\$209,280.12	0.08%	0 \$0.00	NA 0	\$0.00
	UTAH COMMUNITY	,					
	FEDERAL CREDIT	1	\$279,549.63	0.11% (0 \$0.00	NA 0	\$0.00
L	UNION						
	VALLEY NATIONAL	1	\$399,397.53	0.16% (0 \$0.00	NA 0	\$0.00
\vdash	BANK		+		7		# = -
	VANDYK MORTGAGE	2	Φ750 265 77	0.20%	20.00	NAC	\$0.00
	CORPORATION	ے ا	\$758,365.77	0.3%	0 \$0.00	NA 0	\$0.00
	VILLAGE	, —)					
	MORTGAGE	1	\$299,538.10	0.12%	0 \$0.00	NA 0	\$0.00
	COMPANY					<u> </u>	
	W.J. BRADLEY	,			T		
	MORTGAGE	7	\$2,239,577.10	0.89%	0 \$0.00	NA 0	\$0.00
\vdash	CAPITAL, LLC		+			—	
	WASHINGTON STATE EMPLOYEES	, ,	\$220,206,22	0.12%	20.00	NAC	φη ηη
	STATE EMPLOYEES CREDIT UNION	, 1	\$320,206.22	0.13%	0 \$0.00	NA 0	\$0.00
<u> </u>	WATERSTONE		 	$\overline{}$	+	+	+
	MORTGAGE CORP.	3	\$791,886.05	0.31%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$264,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN						
	CREDIT UNION	1	\$189,700.99	0.08%	0 \$0.00	NA 0	\$0.00
	WESTSTAR	3	\$926,969.75	0.37% (0 \$0.00	NA 0	\$0.00
\vdash	MORTGAGE, INC.		\$720,707.15	0.51 /0	υ	17/10	ψυ.υυ
	WINGS FINANCIAL	ا ا	1	2 20 04	40.00	374	* 2.20
	FEDERAL CREDIT	1]	\$202,494.55	0.08%	0 \$0.00	NA 0	\$0.00
 	UNION YADKIN VALLEY		+	$\overline{}$	-	+	+
	BANK AND TRUST	, ₁)	\$371,414.55	0.15% (0 \$0.00	NA 0	\$0.00
	COMPANY	, 1	ψ5/1,11	1	σ φοισε	111-	Ψ0.00
	Unavailable	196	\$61,131,716.37	24.21%	0 \$0.00	NA 0	\$0.00
Total		836	\$251,814,335.46			1	\$0.00
	ABBEVILLE	,	1	_			
31417DTN3	BUILDING AND	1	\$214,646.60	0.09%	0 \$0.00	NA 0	\$0.00
	LOAN, SSB						

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$358,559.14	0.14%	0 \$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$648,000.00	0.26%	0 \$0.00	NA 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,522,752.54	0.61%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$185,316.74	0.07%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$415,656.66	0.17%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$236,000.00	0.09%			\$0.00
AMERICAN BANK CENTER	3	\$713,350.00	0.29%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$201,600.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$188,100.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,738,299.03	0.7%	0 \$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,000.00	0.31%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,211,250.00	0.48%	0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,817.59	0.22%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,572,618.68	0.63%	0 \$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,338,250.00	0.54%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$738,348.72	0.3%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,648.95	0.09%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL	1	\$249,606.56	0.1%	0 \$0.00	NA 0	\$0.00
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SERVICES, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,675.00	0.15% (\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	14	\$3,904,581.77	1.56%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.09% (\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$597,469.00	0.24%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$417,204.29	0.17%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$306,321.37	0.12% (\$0.00	NA 0	\$0.00
BANK OF HAWAII	6	\$2,630,342.45	1.05%		NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$214,824.89	0.09%		NA 0	\$0.00
BANK OF THE CASCADES	2	\$463,862.90	0.19% (\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$814,189.40	0.33%			
BAY FEDERAL CREDIT UNION	3	\$1,004,329.27	0.4%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$528,421.72	0.21%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$453,122.29	0.18%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%			\$0.00
BOFI FEDERAL BANK	1	\$227,648.95	0.09%	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74	0.28%			
BOULDER VALLEY CREDIT UNION	1	\$350,922.23	0.14%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$305,507.82	0.12%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	4	\$1,428,403.41	0.57%	\$0.00	NA 0	\$0.00

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AMERICAN FUNDING				Ш				
BRYN MAWR TRUST COMPANY THE	3	\$873,007.35	0.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$371,414.55	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$9,721,949.95	3.89%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,048,263.05	0.42%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$256,604.30	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,377,852.60	0.55%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$383,382.35	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,046,058.02	1.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$324,998.83	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$608,341.09	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,142,356.83	1.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$403,104.32	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$196,850.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$745,042.80	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$692,702.62	0.28%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$670,067.00	0.27%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA (0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA (0	\$0.00	
DENALI STATE BANK	1	\$307,016.07	0.12%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,186,998.10	0.88%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$432,561.00	0.17%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	3	\$921,069.73	0.37%	0	\$0.00	NA (0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$545,519.60	0.22%					\$0.00	
FAA CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA (n	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$344,000.00	0.14%			NA		\$0.00	
FIDELITY BANK MORTGAGE	8	\$2,457,032.12	0.98%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$569,133.95	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,108,112.07	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA (0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$413,997.18	0.17%			NA		\$0.00	
FIRST CITIZENS BANK NA	4	\$978,212.61	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$189,694.39	0.08%	0	\$0.00	NA	0	\$0.00	

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	1	T	1		
1	\$215,500.00	0.09%	\$0.00	NA 0	\$0.00
2	\$459,089.67	0.18%	\$0.00	NA 0	\$0.00
2	\$407,101.07	0.16%	\$0.00	NA 0	\$0.00
1	\$259,599.68	0.1%	\$0.00	NA 0	\$0.00
1	\$174,718.52	0.07%	\$0.00	NA 0	\$0.00
3	\$781,087.95	0.31% 0	\$0.00	NA 0	\$0.00
1	\$325,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$363,339.71	0.15%	\$0.00	NA 0	\$0.00
3	\$907,936.01	0.36%	\$0.00	NA 0	\$0.00
8	\$2,173,158.69	0.87%	\$0.00	NA 0	\$0.00
6	\$1,656,877.97	0.66% 0	\$0.00	NA 0	\$0.00
5	\$1,250,862.45	0.5%	\$0.00	NA 0	\$0.00
1	\$201,076.06	0.08%	\$0.00	NA 0	\$0.00
2	\$1,181,988.06	0.47% 0	\$0.00	NA 0	\$0.00
3	\$1,383,000.00	0.55%			\$0.00
1	\$239,622.29	0.1%	\$0.00	NA 0	\$0.00
4	\$1,251,975.92	0.5%	\$0.00	NA 0	\$0.00
1	\$283,553.04	0.11%	\$0.00	NA 0	\$0.00
1	\$247,642.68	0.1%	\$0.00	NA 0	\$0.00
	2 1 1 3 8 6 5 1 2 3 1	2 \$459,089.67 2 \$407,101.07 1 \$259,599.68 1 \$174,718.52 3 \$781,087.95 1 \$325,000.00 1 \$363,339.71 3 \$907,936.01 8 \$2,173,158.69 6 \$1,656,877.97 5 \$1,250,862.45 1 \$201,076.06 2 \$1,181,988.06 3 \$1,383,000.00 1 \$239,622.29 4 \$1,251,975.92 1 \$283,553.04	2 \$459,089.67 0.18% 0 2 \$407,101.07 0.16% 0 1 \$259,599.68 0.1% 0 1 \$174,718.52 0.07% 0 1 \$325,000.00 0.13% 0 1 \$363,339.71 0.15% 0 3 \$907,936.01 0.36% 0 8 \$2,173,158.69 0.87% 0 6 \$1,656,877.97 0.66% 0 5 \$1,250,862.45 0.5% 0 1 \$201,076.06 0.08% 0 2 \$1,181,988.06 0.47% 0 3 \$1,383,000.00 0.55% 0 1 \$239,622.29 0.1% 0 4 \$1,251,975.92 0.5% 0	2 \$459,089.67 0.18% 0 \$0.00 2 \$407,101.07 0.16% 0 \$0.00 1 \$259,599.68 0.1% 0 \$0.00 1 \$174,718.52 0.07% 0 \$0.00 3 \$781,087.95 0.31% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$363,339.71 0.15% 0 \$0.00 3 \$907,936.01 0.36% 0 \$0.00 8 \$2,173,158.69 0.87% 0 \$0.00 5 \$1,656,877.97 0.66% 0 \$0.00 5 \$1,250,862.45 0.5% 0 \$0.00 2 \$1,181,988.06 0.47% 0 \$0.00 3 \$1,383,000.00 0.55% 0 \$0.00 4 \$1,251,975.92 0.5% 0 \$0.00 1 \$283,553.04 0.11% 0 \$0.00	2 \$459,089.67 0.18% 0 \$0.00 NA 0 2 \$407,101.07 0.16% 0 \$0.00 NA 0 1 \$259,599.68 0.1% 0 \$0.00 NA 0 1 \$174,718.52 0.07% 0 \$0.00 NA 0 3 \$781,087.95 0.31% 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 1 \$363,339.71 0.15% 0 \$0.00 NA 0 3 \$907,936.01 0.36% 0 \$0.00 NA 0 8 \$2,173,158.69 0.87% 0 \$0.00 NA 0 6 \$1,656,877.97 0.66% 0 \$0.00 NA 0 5 \$1,250,862.45 0.5% 0 \$0.00 NA 0 1 \$201,076.06 0.08% 0 \$0.00 NA 0 2 \$1,181,988.06 0.47% 0 \$0.00 NA 0 3 \$1,383,000.00 0.55% 0 \$0.00 NA 0 4 \$1,251,975.92 0.5% 0 \$0.00 NA 0 1 \$283,553.04 0.11% 0 \$0.00 NA 0

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FREMONT BANK	7	\$3,074,122.03	1.23%	\$0.00	NA 0	\$0.00
FULTON BANK,		ψ3,074,122.03	1.23 %	φο.σο	14710	ψ0.00
NATIONAL	3	\$864,052.64	0.35%	\$0.00	NA 0	\$0.00
ASSOCIATION	3	ψ004,032.04	0.55 %	ψ0.00	11/10	Ψ0.00
GATEWAY FUNDING						
DIVERSIFIED						
MORTGAGE	1	\$182,400.00	0.07%	\$0.00	NA 0	\$0.00
SERVICES						
GEORGETOWN						
SAVINGS BANK	2	\$662,000.00	0.26%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$422,355.79	0.17%	\$0.00	NA 0	\$0.00
GMFS, LLC	3	\$767,870.34	0.31%			\$0.00
GREAT MIDWEST						
BANK SSB	1	\$217,600.00	0.09%	\$0.00	NA 0	\$0.00
GREAT WESTERN						
BANK	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
GREATER NEVADA						
MORTGAGE	1	\$239,100.00	0.1%	\$0.00	NA 0	\$0.00
SERVICES		+===,=====		1		7 0 0 0
GREYLOCK						
FEDERAL CREDIT	1	\$336,469.64	0.13%	\$0.00	NA 0	\$0.00
UNION		·				
GUARANTEED RATE,	2	¢((0,504.70	0.070	Φ0.00	NAO	ФО ОО
INC.	2	\$662,524.78	0.27%	\$0.00	NA 0	\$0.00
GUARDIAN						
MORTGAGE	2	\$496,833.85	0.2%	\$0.00	NA 0	\$0.00
COMPANY INC.						
GUILD MORTGAGE	1	\$194,706.30	0.08%	\$0.00	NA 0	\$0.00
COMPANY	1	\$194,700.30	0.00 %	\$0.00	NAU	\$0.00
HICKORY POINT						
BANK AND TRUST,	1	\$211,671.65	0.08%	\$0.00	NA 0	\$0.00
FSB						
HOLYOKE CREDIT	1	\$179,722.86	0.07%	\$0.00	NA 0	\$0.00
UNION	1	·				
HOME BANK	2	\$565,078.23	0.23%	\$0.00	NA 0	\$0.00
HOME FEDERAL	1	\$247,601.10	0.1%	\$0.00	NA 0	\$0.00
BANK		·				
ILLINI BANK	1	\$195,329.23	0.08%	\$0.00	NA 0	\$0.00
INTERNATIONAL						
CITY MORTGAGE,	2	\$571,000.00	0.23%	\$0.00	NA 0	\$0.00
INC.		ф1 1 = 0 22 1 1=	0.45	* * * * * * * * * * * * * * * * * * * *	**	40.00
INVESTORS BANK	3	\$1,170,221.15	0.47%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER	1	\$199,934.84	0.08%	\$0.00	NA 0	\$0.00
AND COMPANY		,,		+ 3.30	0	, , , , ,
KINECTA FEDERAL	3	\$974,504.25	0.39%	\$0.00	NA 0	\$0.00
CREDIT UNION	-	, , , , , , , , , , , , , , , , , , , ,		, 0		,
LAKE FOREST BANK	2	\$717,330.88	0.29%	\$0.00	NA 0	\$0.00
& TRUST		·				

LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,389.58	0.62%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,240,403.11	1.3%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$556,000.00	0.22%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$770,512.91	0.31%	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$263,575.37	0.11%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$697,101.18	0.28%	0 \$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$506,319.95	0.2%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,105,353.17	0.44%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$547,675.90	0.22%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$271,571.93	0.11%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$386,000.00	0.15%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$792,211.25	0.32%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$524,173.77	0.21%	0 \$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$984,367.07	0.39%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$361,430.29	0.14%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$404,044.85	0.16%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$793,000.00	0.32%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,315,729.32	0.53%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$511,228.85	0.2%	\$0.00	NA	0	\$0.00
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MORTGAGE AMERICA, INC.	1	\$200,177.51	0.08%	0	\$0.00	NA	\$0.	00
MOUNTAIN AMERICA CREDIT UNION	2	\$600,042.20	0.24%	0	\$0.00	NA	\$0.	00
MYCUMORTGAGE, LLC	2	\$488,917.11	0.2%	0	\$0.00	NA	\$0.	00
NATIONAL BANK OF KANSAS CITY	1	\$199,692.07	0.08%	0	\$0.00	NA	\$0.	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$194,799.60	0.08%	0	\$0.00	NA	\$0.	00
NETWORK FUNDING, L.P.	1	\$314,005.04	0.13%	0	\$0.00	NA	\$0.	00
NEW AMERICAN MORTGAGE, LLC	3	\$821,074.05	0.33%	0	\$0.00	NA	\$0.	00
NEWFIELD NATIONAL BANK	1	\$210,575.28	0.08%	0	\$0.00	NA	\$0.	00
NEWTOWN SAVINGS BANK	1	\$224,661.11	0.09%	0	\$0.00	NA	\$0.	00
NORTHWEST FEDERAL CREDIT UNION	1	\$255,705.69	0.1%	0	\$0.00	NA	\$0.	00
NORTHWESTERN MORTGAGE COMPANY	4	\$994,046.69	0.4%	0	\$0.00	NA	\$0.	00
NORWOOD COOPERATIVE BANK	1	\$279,559.34	0.11%	0	\$0.00	NA	\$0.	00
NUVISION FEDERAL CREDIT UNION	1	\$318,248.36	0.13%	0	\$0.00	NA	\$0.	00
OCEANFIRST BANK	1	\$531,198.73	0.21%	0	\$0.00	NA (\$0.	00
ON Q FINANCIAL, INC.	1	\$228,600.00	0.09%	0	\$0.00	NA	\$0.	00
OPES ADVISORS, INC	10	\$3,283,835.37	1.31%	0	\$0.00	NA (\$0.	00
ORNL FEDERAL CREDIT UNION	1	\$189,338.27	0.08%	0	\$0.00	NA	\$0.	00
PACIFIC COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.	00
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.	00
PARTNERS FEDERAL CREDIT UNION	1	\$247,718.01	0.1%	0	\$0.00	NA	\$0.	00
PATELCO CREDIT UNION	3	\$991,262.37	0.4%	0	\$0.00	NA	\$0.	00
PAWTUCKET CREDIT UNION	2	\$578,123.46	0.23%	0	\$0.00	NA	\$0.	00

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2	\$639,234.26	0.26%	0	\$0.00	NA 0	\$0.00
2	\$418,866.73	0.17%	0	\$0.00	NA 0	\$0.00
2	\$474,461.26			\$0.00		\$0.00
5	\$1,684,364.78	0.67%	0	\$0.00	NA 0	\$0.00
2	\$559,100.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$243,000.00	0.1%	0	\$0.00	NA 0	\$0.00
4	\$1,254,333.27	0.5%	0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$493,222.55	0.2%	0	\$0.00	NA 0	\$0.00
2	\$530,900.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$357,069.47	0.14%	0	\$0.00	NA 0	\$0.00
1	\$299,527.87	0.12%	0	\$0.00	NA 0	\$0.00
1	\$175,734.91	0.07%	0	\$0.00	NA 0	\$0.00
19	\$6,320,839.55	2.53%	0	\$0.00	NA 0	\$0.00
17	\$5,745,141.94	2.3%	0	\$0.00	NA 0	\$0.00
1	\$199,678.31	0.08%	0	\$0.00	NA 0	\$0.00
1	\$224,653.57	0.09%	0	\$0.00	NA 0	\$0.00
1	\$227,016.33	0.09%	0	\$0.00	NA 0	\$0.00
2	\$458,293.28	0.18%	0	\$0.00	NA 0	\$0.00
3	\$822,138.80	0.33%	0	\$0.00	NA 0	\$0.00
	2 2 2 5 1 4 1 1 1 1 1 1 2 1 1 1 2 2	2 \$418,866.73 2 \$474,461.26 5 \$1,684,364.78 2 \$559,100.00 1 \$243,000.00 4 \$1,254,333.27 1 \$300,000.00 1 \$493,222.55 2 \$530,900.00 1 \$357,069.47 1 \$299,527.87 1 \$175,734.91 19 \$6,320,839.55 17 \$5,745,141.94 1 \$199,678.31 1 \$224,653.57 1 \$227,016.33 2 \$458,293.28	2 \$418,866.73 0.17% 2 \$474,461.26 0.19% 5 \$1,684,364.78 0.67% 2 \$559,100.00 0.22% 1 \$243,000.00 0.1% 4 \$1,254,333.27 0.5% 1 \$300,000.00 0.12% 1 \$493,222.55 0.2% 2 \$530,900.00 0.21% 1 \$357,069.47 0.14% 1 \$299,527.87 0.12% 1 \$175,734.91 0.07% 19 \$6,320,839.55 2.53% 17 \$5,745,141.94 2.3% 1 \$199,678.31 0.08% 1 \$224,653.57 0.09% 1 \$227,016.33 0.09% 2 \$458,293.28 0.18%	2 \$418,866.73 0.17% 0 2 \$474,461.26 0.19% 0 5 \$1,684,364.78 0.67% 0 2 \$559,100.00 0.22% 0 1 \$243,000.00 0.1% 0 4 \$1,254,333.27 0.5% 0 1 \$300,000.00 0.12% 0 1 \$493,222.55 0.2% 0 2 \$530,900.00 0.21% 0 1 \$357,069.47 0.14% 0 1 \$299,527.87 0.12% 0 1 \$175,734.91 0.07% 0 1 \$175,734.91 0.07% 0 1 \$175,734.91 0.07% 0 1 \$199,678.31 0.08% 0 1 \$224,653.57 0.09% 0 1 \$227,016.33 0.09% 0 2 \$458,293.28 0.18% 0	2 \$418,866.73 0.17% 0 \$0.00 2 \$474,461.26 0.19% 0 \$0.00 5 \$1,684,364.78 0.67% 0 \$0.00 2 \$559,100.00 0.22% 0 \$0.00 1 \$243,000.00 0.1% 0 \$0.00 4 \$1,254,333.27 0.5% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$493,222.55 0.2% 0 \$0.00 2 \$530,900.00 0.21% 0 \$0.00 1 \$357,069.47 0.14% 0 \$0.00 1 \$299,527.87 0.12% 0 \$0.00 1 \$175,734.91 0.07% 0 \$0.00 19 \$6,320,839.55 2.53% 0 \$0.00 17 \$5,745,141.94 2.3% 0 \$0.00 1 \$199,678.31 0.08% 0 \$0.00 1 \$224,653.57 0.09% 0 \$0.00 2 \$458,293.28 0.18% 0 \$0.00	2 \$418,866.73 0.17% 0 \$0.00 NA 0 2 \$474,461.26 0.19% 0 \$0.00 NA 0 5 \$1,684,364.78 0.67% 0 \$0.00 NA 0 2 \$559,100.00 0.22% 0 \$0.00 NA 0 1 \$243,000.00 0.1% 0 \$0.00 NA 0 4 \$1,254,333.27 0.5% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$493,222.55 0.2% 0 \$0.00 NA 0 2 \$530,900.00 0.21% 0 \$0.00 NA 0 1 \$357,069.47 0.14% 0 \$0.00 NA 0 1 \$299,527.87 0.12% 0 \$0.00 NA 0 1 \$175,734.91 0.07% 0 \$0.00 NA 0 1 \$175,734.91 0.07% 0 \$0.00 NA 0 1 \$175,745,141.94 2.3% 0 \$0.00 NA 0 1 \$199,678.31 0.08% 0 \$0.00 NA 0 1 \$224,653.57 0.09% 0 \$0.00 NA 0 1 \$227,016.33 0.09% 0 \$0.00 NA 0 2 \$458,293.28 0.18% 0 \$0.00 NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$251,680.00	0.1%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,763,245.53	0.71% (\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$219,646.14	0.09%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,981.88	0.26%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,698.76	0.08%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$183,500.00	0.07% (\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$427,532.95	0.17% (\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,243,684.57	0.5%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$270,773.19	0.11%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,090,728.48	0.44%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$676,343.73	0.27%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	6	\$1,812,288.52	0.73%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$267,568.93	0.11%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,150.36	0.33% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,600.00	0.11% (\$0.00	NA 0	\$0.00
	2	\$414,057.46	0.17%	\$0.00	NA 0	\$0.00

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SUMMIT CREDIT UNION								
SUN WEST MORTGAGE COMPANY INC.	1	\$329,755.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,395,875.89	0.96%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$393,892.60	0.16%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	4	\$1,393,453.49	0.56%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$212,579.34	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,982.32	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$312,507.41	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$397,686.35	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,159,153.57	0.46%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$2,762,532.71	1.11%					
UNITED BANK & TRUST	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,815.51	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$491,724.90	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$611,714.93	0.24%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$888,160.26	0.36%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$941,141.60	0.38%	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,945,537.61	1.98%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$214,676.17	0.09%	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,842.12	0.15%	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$283,928.09	0.11%	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,693.61	0.16%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$197,688.39	0.08%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$597,471.21	0.24%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$554,475.00	0.22%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$867,149.04	0.35%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$357,700.00	0.14%	\$0.00	NA 0	\$0.00
	Unavailable	223	\$70,050,871.47	27.96%	1 \$198,035.78	NA 0	\$0.00
Total		822	\$249,912,859.00	100%	1 \$198,035.78	0	\$0.00
			, ,				
31417DTP8	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,513.52	0.26%	\$0.00	NA 0	\$0.00
			,	0.2076	φυ.σο		Ψ0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,225.00				
	ADVANCIAL FEDERAL CREDIT	2		0.25%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,		\$317,225.00	0.25% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE	1	\$317,225.00 \$164,350.00	0.25% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	1	\$317,225.00 \$164,350.00 \$320,625.00	0.25% (0.13% (0.26% (0.22% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
_	ADVANCIAL	2					NA 0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,394.61	0.3%	0	\$0.00	NA	\$0.00)
AMERICAN BANK CENTER	1	\$388,813.50	0.31%	0	\$0.00	NA 0	\$0.00)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,693.50	0.13%	0	\$0.00	NA 0	\$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,311.99	0.37%	0	\$0.00	NA 0	\$0.00)
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,669.19	0.32%	О	\$0.00	NA 0	\$0.00)
AMERICAN SAVINGS BANK	1	\$123,313.99	0.1%	0	\$0.00	NA 0	\$0.00)
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,411,510.58	1.13%	0	\$0.00	NA 0	\$0.00)
AMERIFIRST FINANCIAL CORPORATION	1	\$255,550.00	0.2%	0	\$0.00	NA 0	\$0.00)
ANCHORBANK FSB	1	\$120,018.96	0.1%	0	\$0.00	NA 0	\$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,908.39	0.46%	0	\$0.00	NA 0	\$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,161,117.90	0.93%	0	\$0.00	NAO	\$0.00)
ASSOCIATED BANK, NA	3	\$674,994.69	0.54%	0	\$0.00	NA 0	\$0.00)
AVIDIA BANK	1	\$275,000.00	0.22%	0	\$0.00	NA 0	\$0.00)
BANCORPSOUTH BANK	1	\$181,400.00	0.15%	0	\$0.00	NA 0	\$0.00)
BANK OF THE CASCADES	1	\$122,800.00	0.1%	0	\$0.00	NA 0	\$0.00)
BOEING EMPLOYEES CREDIT UNION	10	\$2,316,545.53	1.85%	0	\$0.00	NA 0	\$0.00)
BRAND MORTGAGE GROUP, LLC	5	\$889,279.70	0.71%	0	\$0.00	NA 0	\$0.00)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$660,042.07	0.53%		\$0.00	NA 0)
BUSEY BANK	1	\$150,100.00	0.12%		\$0.00	NA 0		1
CASHCALL, INC.	7	\$2,471,352.65	1.98%	-	\$0.00	NA 0	1	1
	9	\$1,744,507.22	1.4%	0	\$0.00	NA 0	\$0.00)

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CASTLE & COOKE MORTGAGE, LLC							
CENTRAL BANK ILLINOIS	1	\$122,550.00	0.1%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$281,300.00	0.23%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,500.00	0.12%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,286,586.45	1.83%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$256,113.67	0.2%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$204,250.00	0.16%	0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,709.32	0.14%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,770,176.16	2.22%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$217,928.48	0.17%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$297,980.73	0.24%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$612,697.65	0.49%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$174,037.48	0.14%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,776.07	0.12%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$283,751.32	0.23%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$718,880.31	0.58%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,793.88	0.14%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$180,228.14	0.14%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$678,650.70	0.54%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$162,719.92	0.13%	0	\$0.00	NA 0	\$0.00

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EVOLVE BANK & TRUST	3	\$723,083.70	0.58%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$153,668.21	0.12% (\$0.00	NA 0	\$0.00
FIDELITY BANK	2	·	0.44% (
MORTGAGE	3	\$549,649.40	U.44% (\$0.00	NA 0	\$0.00
FIRST CALIFORNIA						
MORTGAGE	2	\$305,900.00	0.24%	\$0.00	NA 0	\$0.00
COMPANY		\$ 122 75 0 00	2500	40.00	774 0	20.00
FIRST CHOICE BANK	2	\$433,750.00	0.35%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$239,624.85	0.19% (\$0.00	NA 0	\$0.00
COMPANY OF SC	1	\$439,044.03	0.19%) \$0.00	NAIU	\$0.00
FIRST CITIZENS		_		<u> </u>		
BANK NA	3	\$559,545.97	0.45%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY	2	Φ451 Ω42 11	0.2607 (\$0.00	NAO	¢0.00
MORTGAGE, INC	2	\$451,042.11	0.36%	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL						
MORTGAGE	4	\$1,053,907.44	0.84%	\$0.00	NA 0	\$0.00
COMPANY, LTD.						
FIRST FEDERAL BANK, FSB	1	\$244,600.00	0.2%	\$0.00	NA 0	\$0.00
FIRST FEDERAL						
SAVINGS BANK OF	1	\$217,000.00	0.17%	\$0.00	NA 0	\$0.00
BOSTON		Ψ217,000100	3,17,76	, , , , , ,		Ψ 0.00
FIRST INTERSTATE	2	¢279 407 59	0.22% (\$0.00	NAO	\$0.00
BANK	2	\$278,497.58	0.22%	\$0.00	NA 0	\$0.00
FIRST MERIT						
MORTGAGE	4	\$604,241.00	0.48%	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	5	\$972,683.12	0.78%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE			+			
CORPORATION	1	\$366,159.78	0.29%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,087,155.24	0.87% (\$0.00	NA 0	\$0.00
FULTON BANK,		. ,				
NATIONAL	2	\$538,091.50	0.43%	\$0.00	NA 0	\$0.00
ASSOCIATION						
GATEWAY FUNDING						
DIVERSIFIED	3	\$566,825.00	0.45%	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES						
GEO-CORP, INC.	1	\$209,000.00	0.17% (\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$368,505.00	0.17%			
GMFS, LLC	1	\$194,150.00	0.16%			
GRANITE STATE		·				
CREDIT UNION	1	\$246,271.05	0.2%	\$0.00	NA 0	\$0.00
GREAT WESTERN	2	\$405,186.89	0.32%	\$0.00	NA 0	\$0.00
BANK	2	ψτυυ,100.09	0.32 /0	φυ.υυ	INAU	ψ0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$374,200.00	0.3%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$228,475.00	0.18%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$478,097.72	0.38%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,042,692.62	0.83%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$403,387.01	0.32%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$310,400.00	0.25%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$118,035.45	0.09%	0 \$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$226,715.51	0.18%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,238.75	0.42%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$393,669.19	0.32%	0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$268,569.15	0.21%	0 \$0.00		
KINECTA FEDERAL CREDIT UNION	3	\$683,015.75	0.55%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,083,752.26	0.87%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$332,000.00	0.27%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,654.58	0.33%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$165,250.00	0.13%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$129,200.00	0.1%	0 \$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	3	\$731,809.90	0.59%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,232,245.24	0.99%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$255,790.78	0.2%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$352,981.83	0.28%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT	1	\$375,250.00	0.3%	\$0.00	NA 0	\$0.00
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CONSULTANTS INC				Ш				
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$1,225,815.72	0.98%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$309,022.52	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,768.03	0.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$327,962.59	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$263,150.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$524,532.13	0.42%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$295,563.93	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$137,542.53	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$237,445.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,850.00	0.25%	0	\$0.00			\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,993.92	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$563,222.85	0.45%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,085.61	0.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$630,374.05	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,452,268.67	2.76%	0	\$0.00	NA	0	\$0.00

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PINNACLE MORTGAGE GROUP, INC.	1	\$161,267.30	0.13%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$643,009.52	0.51%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$135,654.26	0.11%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$314,775.19	0.25%	0	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$278,006.45	0.22%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$505,986.49	0.4%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$498,845.13	0.4%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$392,620.00	0.31%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,525.57	0.25%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,950.73	0.14%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$302,573.07	0.24%	0	\$0.00	NA	\$0.00
RSI BANK	1	\$122,270.56	0.1%	0	\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,542.85	0.1%		\$0.00		
SAFE CREDIT UNION	1	\$360,456.28	0.29%	0	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$331,358.92	0.27%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$331,061.56	0.26%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$475,756.78	0.38%	0	\$0.00	NA	\$0.00
SFMC L.P.	1	\$364,800.00	0.29%	0	\$0.00	NA (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,153,298.82	0.92%	0	\$0.00	NA	\$0.00
SOMERSET TRUST	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00

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COMPANY								
SPACE COAST CREDIT UNION	1	\$173,106.15	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$181,995.39	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$281,983.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$323,837.52	0.26%	0	\$0.00	NA		
STATE BANK OF LINCOLN	1	\$275,593.40	0.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$921,374.84	0.74%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$343,393.36	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$110,034.02	0.09%	0	\$0.00	NA		
SWBC MORTGAGE	4	\$911,517.49	0.73%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$260,856.52	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$241,893.12	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$599,028.14	0.48%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$397,426.56	0.32%	0	\$0.00	NA		
UMPQUA BANK	7	\$1,670,290.69	1.34%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$965,439.21	0.77%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	\$390,860.76	0.31%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$793,721.96	0.64%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$290,589.98	0.23%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$259,633.66	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	7	\$1,686,740.72	1.35%	0	\$0.00	NA	0	\$0.00
BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN	3 1	\$390,860.76 \$793,721.96 \$290,589.98 \$259,633.66	0.31% 0.64% 0.23% 0.21%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00

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	COMPANY, LLC	·!	J	!	Ľ	l'	[!	Ц	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,444.39	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,635.46	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,010,009.07	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$724,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$226,722.86	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,260,874.82	1.81%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$708,711.58	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$175,513.26	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,058,212.39	0.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,695,458.27	1.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$540,021.54	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$316,483.06	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	174				1	1 1	0	\$0.00
Total		550	\$124,939,019.28	100%	0	\$0.00	 	0	\$0.00
31417DTQ6	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,505,535.94	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,944.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$0.00

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CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,986.50	0.13% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$372,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,734.82	0.12% 0			\$0.00
BANK OF HAWAII	4	\$1,301,140.01	0.87% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$271,608.10	0.18% 0			\$0.00
BANK OF THE CASCADES	1	\$183,229.66	0.12% 0	·		\$0.00
BANNER BANK	2	\$703,652.30	0.47% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$533,850.00	0.36% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78	0.17% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.95	1.88% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$393,750.00	0.26% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,619.58	0.18% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	26	\$7,093,669.17	4.72% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$204,717.56	0.14% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$238,500.00	0.16% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,376,115.27	0.92% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$191,741.37	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,117,591.41	2.74% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$224,675.82	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,835.65	0.19% 0	\$0.00	NA 0	\$0.00

CUSO MORTGAG INC.	iE, 1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,736,435.94	1.82% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$389,450.50	0.26% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	٤ 1	\$416,385.67	0.28% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGA SERVICING, INC. DBA IMPAC MORTGAGE		\$580,890.91	0.39% 0	\$0.00	NA 0	\$0.00
FARMINGTON BA	ANK 1	\$261,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CRED UNION	DIT 1	\$220,931.22	0.15% 0	\$0.00		\$0.00
FIRST CALIFORN MORTGAGE COMPANY	JIA 1	\$212,500.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$317,541.82	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAI BANK ALASKA	Ĺ 1	\$212,686.21	0.14% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BA	NK 1	\$230,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$2,450,498.87	1.63% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVI BANK	INGS 1	\$262,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD		\$322,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	16	\$5,987,478.07	3.98% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91	0.27% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSII BANK	NESS 2	\$480,706.39	0.32% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$223,684.38	0.15% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGI INC.		\$196,709.78	0.13% 0	\$0.00		\$0.00
INVESTORS BAN	JK 3	\$1,226,694.67	0.82% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,349,723.36	0.9% 0	\$0.00		\$0.00
LEADER BANK, N	N.A. 5	\$1,515,666.32	1.01% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFF MORTGAGE		\$852,553.79	0.57% 0	\$0.00	NA 0	\$0.00

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CORPORATION								
MAVERICK FUNDING CORP.	2	\$455,122.09	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$227,692.88	0.15%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$613,700.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$646,884.76	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$450,070.49	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,830.22	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$395,443.14	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,919.27	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$187,229.85	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$187,550.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	14	\$4,169,376.02	2.77%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,590,351.40	1.72%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$222,000.00	0.15%			NA		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,845,493.79	1.23%	0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$542,513.90	0.36%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,361,990.54	0.91%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$264,618.18	0.18%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$895,179.28	0.6%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	22	\$7,413,656.93	4.93%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$199,711.84	0.13%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$625,011.45	0.42%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,130.13	0.17%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$597,687.05	0.4%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$329,524.53	0.22%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$463,033.08	0.31%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$786,339.85	0.52%	0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$397,000.00	0.26%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$381,449.60	0.25%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	13	\$3,060,339.60	2.04%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,549,997.82	1.03%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.16%	0	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,931.50	2.51%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$195,717.60	0.13%	0 \$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$244,669.98	0.16%	0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$209,690.63	0.14%	\$0.00	NA 0	\$0.00
	Unavailable	214	\$65,346,724.56	43.43%	1 \$390,956.89	NA 0	\$0.00
Total		507	\$150,340,891.17	100%	1 \$390,956.89	0	\$0.00
31417DTR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,064.59	0.16%	0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$279,578.28	0.28%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,654.80	0.43%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$193,707.81	0.19%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,587.52	0.15%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$466,836.64	0.47%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$241,893.12	0.24%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$169,872.63	0.17%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4				NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,035.85	0.35%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,720.09	0.19%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,115,078.08	1.11%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$207,228.26	0.21%	\$0.00	NA 0	\$0.00
		3	\$669,224.13	0.67%	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK						
BANK OF HAWAII	1	\$479,292.86	0.48%	0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$195,000.00	0.19%	\$0.00		
BANK OF THE CASCADES	1	\$178,051.42	0.18%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,698.77	0.2%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$688,496.67	0.69%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,910.95	0.2%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$437,757.94	0.44%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,771.22	0.37%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$154,571.95	0.15%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	15	\$5,375,946.55	5.37% (0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$584,662.83	0.58%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,953.68	0.17% (\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,812,904.59	1.81% (\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$311,540.36	0.31%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,695,389.29	2.69% (\$0.00	NA 0	\$0.00
CONVERSE COUNTY BANK	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$205,000.00	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$547,217.52	0.55%	\$0.00	NA 0	\$0.00
, 10000111011, 11101	2	\$473,542.38	0.47%	\$0.00	NA 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,448.36	0.2%	0	\$0.00	NA(\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$771,770.84	0.77%		\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$333,129.96	0.33%	0	\$0.00	NA (\$0.00
EVOLVE BANK & TRUST	1	\$415,109.91	0.41%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,027.84	0.16%	0	\$0.00	NA(\$0.00
FIDELITY BANK MORTGAGE	2	\$469,606.31	0.47%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$363,475.54	0.36%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$183,728.93	0.18%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,446,248.80	1.44%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,086.94	0.15%	0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	2	\$303,368.65	0.3%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,367.83	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,600.00	0.18%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$636,277.08	0.64%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$354,999.10	0.35%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$847,138.55	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$464,723.36	0.46%	0	\$0.00	NA	\$0.00

FIRST NATIONA BANK OF GILLI		\$264,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST STATE B MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST TECHNO FEDERAL CREI UNION	DIT 2	\$474,232.26	0.47% 0	\$0.00	NA 0	\$0.00
FORUM CREDITUNION	T 1	\$155,568.66	0.16% 0	\$0.00	NA 0	\$0.00
FREMONT BAN	JK 5	\$1,113,464.92	1.11% 0	\$0.00	NA 0	\$0.00
FULTON BANK NATIONAL ASSOCIATION	5	\$1,324,059.00	1.32% 0	\$0.00	NA 0	\$0.00
GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES	NDING 1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$355,254.82	0.35% 0	\$0.00	NA 0	\$0.00
GREAT WESTE BANK	CRN 2	\$494,537.61	0.49% 0	\$0.00	NA 0	\$0.00
GUILD MORTG COMPANY	SAGE 1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HEARTLAND B	ANK 1	\$281,600.00	0.28% 0	\$0.00	NA 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1 1	\$196,800.00	0.2% 0			\$0.00
HOMEBANC N.	A. 1	\$204,396.00	0.2% 0	\$0.00	NA 0	\$0.00
INTERNATIONA CITY MORTGA INC.	AL	\$215,100.00				\$0.00
INVESTORS BA	ANK 3	\$710,461.94	0.71% 0	\$0.00	NA 0	\$0.00
KINECTA FEDE CREDIT UNION	ERAL 4		1.12% 0			\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$186,624.66	0.19% 0	\$0.00	NA 0	\$0.00
LENOX FINANO MORTGAGE CORPORATION	2	\$607,495.58	0.61% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	. 1	\$193,221.20	0.19% 0	\$0.00	NA 0	\$0.00
MARQUETTE B	ANK 1	\$299,567.75	0.3% 0	\$0.00	NA 0	\$0.00
MASON-MCDU MORTGAGE CORPORATION	2	\$674,589.37	0.67% 0	\$0.00	NA 0	\$0.00
MAVERICK FUI CORP.	5		0.88% 0	·		\$0.00
MAX CREDIT U	JNION 1	\$208,900.00	0.21% 0	\$0.00	NA 0	\$0.00

1	\$158,770.90	0.16%	0	\$0.00	NA 0	\$0.00
2	\$432,403.44	0.43%	0	\$0.00	NA 0	\$0.00
1	\$164,000.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$378,000.00	0.38%	0	\$0.00	NA 0	\$0.00
1	\$173,743.67	0.17%	0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$155,000.00	0.15%	0	\$0.00	NA 0	\$0.00
4	\$739,547.80	0.74%	0	\$0.00	NA 0	\$0.00
2	\$653,944.15	0.65%	0	\$0.00	NA 0	\$0.00
2	\$535,000.00	0.53%	0	\$0.00	NA 0	\$0.00
1	\$168,745.45	0.17%	0	\$0.00	NA 0	\$0.00
1	\$370,749.92	0.37%	0	\$0.00	NA 0	\$0.00
1	\$203,718.94	0.2%	0	\$0.00	NA 0	\$0.00
2	\$605,500.00	0.6%	0	\$0.00	NA 0	\$0.00
1	\$149,774.08	0.15%	0	\$0.00	NA 0	\$0.00
1	\$216,000.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$302,655.47	0.3%	0	\$0.00	NA 0	\$0.00
10	\$2,656,575.64	2.65%	0	\$0.00	NA 0	\$0.00
2	\$385,214.72	0.38%	0	\$0.00	NA 0	\$0.00
2	\$363,732.01	0.36%	0	\$0.00	NA 0	\$0.00
1	\$410,000.00	0.41%	0	\$0.00	NA 0	\$0.00
1	\$293,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 2 1 1 1 1 2 2 1 1 2 2	2 \$432,403.44 1 \$164,000.00 1 \$378,000.00 1 \$173,743.67 1 \$175,000.00 1 \$155,000.00 4 \$739,547.80 2 \$653,944.15 2 \$535,000.00 1 \$168,745.45 1 \$370,749.92 1 \$203,718.94 2 \$605,500.00 1 \$149,774.08 1 \$216,000.00 1 \$302,655.47 10 \$2,656,575.64 2 \$385,214.72 2 \$363,732.01 1 \$410,000.00	2 \$432,403.44 0.43% 1 \$164,000.00 0.16% 1 \$378,000.00 0.38% 1 \$173,743.67 0.17% 1 \$175,000.00 0.15% 4 \$739,547.80 0.74% 2 \$653,944.15 0.65% 2 \$535,000.00 0.53% 1 \$168,745.45 0.17% 1 \$370,749.92 0.37% 1 \$203,718.94 0.2% 2 \$605,500.00 0.6% 1 \$149,774.08 0.15% 1 \$216,000.00 0.22% 1 \$302,655.47 0.3% 10 \$2,656,575.64 2.65% 2 \$385,214.72 0.38% 2 \$363,732.01 0.36% 1 \$410,000.00 0.41%	2 \$432,403.44 0.43% 0 1 \$164,000.00 0.16% 0 1 \$378,000.00 0.38% 0 1 \$173,743.67 0.17% 0 1 \$175,000.00 0.17% 0 1 \$155,000.00 0.15% 0 4 \$739,547.80 0.74% 0 2 \$653,944.15 0.65% 0 2 \$535,000.00 0.53% 0 1 \$168,745.45 0.17% 0 1 \$370,749.92 0.37% 0 1 \$203,718.94 0.2% 0 2 \$605,500.00 0.6% 0 1 \$149,774.08 0.15% 0 1 \$216,000.00 0.22% 0 1 \$302,655.47 0.3% 0 1 \$216,000.00 0.22% 0 1 \$302,655.47 0.3% 0 2 \$385,214.72 0.38% 0 2 \$363,732.01 0.36% 0 1 \$410,000.00 0.41% 0	2 \$432,403.44 0.43% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$378,000.00 0.38% 0 \$0.00 1 \$173,743.67 0.17% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 4 \$739,547.80 0.74% 0 \$0.00 2 \$653,944.15 0.65% 0 \$0.00 2 \$535,000.00 0.53% 0 \$0.00 1 \$168,745.45 0.17% 0 \$0.00 1 \$370,749.92 0.37% 0 \$0.00 1 \$203,718.94 0.2% 0 \$0.00 1 \$149,774.08 0.15% 0 \$0.00 1 \$302,655.47 0.3% 0 \$0.00 2 \$385,214.72 0.38% 0 \$0.00 2 \$363,732.01 0.36% 0 \$0.00 1 \$410,000.00 0.41%	2 \$432,403.44 0.43% 0 \$0.00 NA 0 1 \$164,000.00 0.16% 0 \$0.00 NA 0 1 \$378,000.00 0.38% 0 \$0.00 NA 0 1 \$173,743.67 0.17% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 4 \$739,547.80 0.74% 0 \$0.00 NA 0 2 \$653,944.15 0.65% 0 \$0.00 NA 0 1 \$168,745.45 0.17% 0 \$0.00 NA 0 1 \$370,749.92 0.37% 0 \$0.00 NA 0 1 \$203,718.94 0.2% 0 \$0.00 NA 0 2 \$605,500.00 0.6% 0 \$0.00 NA 0 1 \$149,774.08 0.15% 0 \$0.00 NA 0 1 \$302,655.47 0.3% 0 \$0.00 NA 0 2 \$385,214.72 0.38% 0 \$0.00 NA 0 2 \$385,214.72 0.38% 0 \$0.00 NA 0 2 \$363,732.01 0.36% 0 \$0.00 NA 0 1 \$410,000.00 0.41% 0 \$0.00 NA 0

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UNION						
RABOBANK, N.A.	1	\$245,637.60	0.25%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,293,663.34	1.29%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$566,217.89	0.57%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$601,260.44	0.6%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$298,000.00	0.3%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,575.89	0.3% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$173,737.93	0.17%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$413,000.00	0.41%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$169,088.32	0.17%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,586,106.26	1.58% (\$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$242,000.00	0.24%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,919.00	0.24%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$582,723.31	0.58%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,602.37	0.26%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$357,000.00	0.36%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,412.45	0.42%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,745.45	0.17%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$345,000.00	0.34%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$383,421.64	0.38%	\$0.00	NA 0	\$0.00

STEARNS LENDING, INC.	1	\$210,000.00	0.21%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$380,638.42	0.38% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$803,596.25	0.8% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$175,241.45	0.17% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$510,070.11	0.51% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$364,820.69	0.36% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,457.04	0.23% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$659,646.42	0.66% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$170,000.00	0.17% 0			\$0.00
UNITED BANK & TRUST	1	\$397,799.95	0.4% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$179,965.32	0.18% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,469,137.83	1.47% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$237,900.00	0.24% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$582,124.65	0.58% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$680,998.56	0.68% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,413,335.12	2.41% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$376,815.23	0.38% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	2	\$513,325.00	0.51% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,588,190.59	1.59% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$772,434.84	0.77% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$173,338.53	0.17% 0	\$0.00	NA 0	\$0.00
	2	\$573,097.25	0.57% 0	\$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE, INC.						
	Unavailable	108	\$28,786,961.89	28.82% 0	\$0.00	NA 0	\$0.00
Total		386	\$100,154,298.60	100% 0	\$0.00	0	\$0.00
31417DTS2	1ST SECURITY BANK OF WASHINGTON	1	\$267,600.00	2.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,346.34	2.25% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$128,464.94	1.13% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,207.23	1.87% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$650,831.12	5.72% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$146,797.48	1.29% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$148,466.85	1.31% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,750.00	1.69% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,760.29	1.56% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23	3.06% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$293,453.15	2.58% 0	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$172,500.00	1.52% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$799,076.25	7.03% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,500.00	1.94% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,616.52	3.01% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,900.00	1.59% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$215,203.10	1.89% 0	\$0.00	NA 0	\$0.00
		1	\$129,920.76	1.14% 0	\$0.00	NA 0	\$0.00

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	TOWER FEDERAL CREDIT UNION						
	WALLICK AND VOLK INC.	2	\$277,072.54	2.44%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$696,004.69	6.12%	0 \$0.00	NA 0	\$0.00
	Unavailable	27	\$5,516,197.84	48.51%	0 \$0.00	NA 0	\$0.00
Total		54	\$11,372,258.33	100%	0 \$0.00	0	\$0.00
31417DTT0	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$362,387.61	0.33%	0 \$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$194,920.61	0.18%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,467.26	0.17%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,388.71	0.19%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$774,638.84	0.7%	0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00			NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,495.53	0.46%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,678.75	0.21%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,000.00	0.2%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,991.54	0.31%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$618,873.85	0.56%	0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	,				
	ASSOCIATED BANK, NA	5	\$1,250,841.36	1.13%	0 \$0.00	NA 0	\$0.00

BANCORPSOUTH BANK	2	\$444,225.00	0.4%	0 \$0.00	NA	0 \$0.00)
BANK OF ABBEVILLE AND TRUST CO.	1	\$212,368.88	0.19% (\$0.00	NA	0 \$0.00)
BANK OF STANLY	1	\$231,321.85	0.21%	0 \$0.00	NA	0 \$0.00)
BANK OF WASHINGTON	1	\$177,110.00	0.16%	\$0.00	NA	0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,459.79	0.17%	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	1	\$186,400.00	0.17%	\$0.00	NA	0 \$0.00)
BAY FEDERAL CREDIT UNION	2	\$413,756.33	0.37%	\$0.00	NA	0 \$0.00)
BELLCO CREDIT UNION	1	\$151,000.00	0.14%	\$0.00	NA	0 \$0.00)
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	\$0.00	NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	9	\$2,704,462.73	2.44%	\$0.00	NA	0 \$0.00)
BREMER FINANCIAL CORPORATION	2	\$428,743.08	0.39%	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$714,956.66	0.64%	\$0.00	NA	0 \$0.00)
CAPE COD FIVE CENTS SAVINGS BANK	2	\$751,830.78	0.68%	\$0.00	NA	0 \$0.00)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,259.09	0.22%	0 \$0.00	NA	0 \$0.00)
CARROLLTON BANK	2	\$426,473.85	0.38%	0 \$0.00	NA	0 \$0.00)
CASHCALL, INC.	2	\$661,062.00	0.6%	0 \$0.00	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	1	\$207,790.83	0.19%	\$0.00	NA	0 \$0.00)
CENTRAL BANK	1	\$150,564.68	0.14%	0 \$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	1	\$165,707.45	0.15%	\$0.00	NA	0 \$0.00)
CENTRAL ONE FEDERAL CREDIT UNION	4	\$969,598.29	0.87%	\$0.00	NA	0 \$0.00)
CENTRIS FEDERAL CREDIT UNION	2	\$473,514.77	0.43%	0 \$0.00	NA	0 \$0.00)
CENTRUE BANK	1	\$213,482.77	0.19%	0 \$0.00	NA	0 \$0.00)
	3	\$690,000.00	0.62%	\$0.00	NA	0 \$0.00)
•			•		•	*	-

CENTURY						
MORTGAGE						
COMPANY, D/B/A CENTURY LENDING						
CHERRY CREEK					 	
MORTGAGE	5	\$1,154,405.17	1.04%	0 \$0.00	NA 0	\$0.00
COMPANY		Φ1,134,τυ3.17	1.07/0	Ψ0.00	11/1	φυ.υυ
CITIZENS BANK OF			1			
NORTHERN	1	\$199,415.39	0.18%	0 \$0.00	NA 0	\$0.00
KENTUCKY	1	ΨΙΖΖ,ΤΙΟΙΟΣ	0.10 /	Ψ0.00	11110	Ψ0.00
CITIZENS						
COMMUNITY BANK	1	\$149,561.39	0.13%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE		\$215.15 7 .40	2.100	φο οο	77.4	*2.00
BANK	1	\$216,157.49	0.19%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL	1	\$272.604.27	0.050	φο οο	NAO	ΦΩ ΩΩ
CREDIT UNION	1	\$272,604.37	0.25%	0 \$0.00	NA 0	\$0.00
COBALT	2	\$705,000,00	0.720	00.00	NA O	¢0.00
MORTGAGE, INC.	3	\$795,000.90	0.72%	0 \$0.00	NA 0	\$0.00
COMMUNITY						
CREDIT UNION OF	1	\$465,750.00	0.42%	0 \$0.00	NA 0	\$0.00
LYNN						
COMMUNITY				1		
MORTGAGE	2	\$316,747.40	0.29%	0 \$0.00	NA 0	\$0.00
FUNDING, LLC	\longrightarrow					
CORTRUST BANK	1	\$216,000.00	0.19%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE,	1	\$219,066.62	0.2%	0 \$0.00	NA 0	\$0.00
INC.		+,		,		T
DEAN COOPERATIVE	2	\$532,006.15	0.48%	0 \$0.00	NA 0	\$0.00
BANK		· ·				
DHCU COMMUNITY	1	\$181,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		· ·				
DRAPER AND						
KRAMER MORTGAGE CORP.						
D/B/A 1ST	3	\$933,363.39	0.84%	0 \$0.00	NA 0	\$0.00
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK			1			
AND TRUST	6	\$1,404,763.49	1.27%	0 \$0.00	NA 0	\$0.00
COMPANY		Ψ1,τυτ,100.12	1.27/0	Ψ0.00	11/1	Ψ0.00
DUPACO			1			
COMMUNITY	1	\$154,000.00	0.14%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	-[Ψ10.,000	0.1	4 - 1 - 1	1 7 7	40.22
EASTWOOD BANK	1	\$237,000.00	0.21%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,080,815.36	0.97%			\$0.00
ENT FEDERAL						
CREDIT UNION	3	\$708,042.27	0.64%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK &	1	\$402,867.23	0.36%	0 \$0.00	NA 0	\$0.00
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TRUST						
FAIRWINDS CREDIT UNION	1	\$267,735.60	0.24%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,115,316.83	1.01%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$271,193.90	0.24%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.54%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,471.65	0.2%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$180,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$494,270.94	0.45%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,482.61	0.16%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$373,903.85	0.34%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$459,333.19	0.41%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,950.00	0.34% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$934,394.58	0.84%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$152,054.24	0.14%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$155,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,668.06	0.23%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$255,560.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51	0.16%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,427.41	0.21%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$962,367.01	0.87%	0 \$0.00	NA 0	\$0.00

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1	\$195,169.87	0.18%	\$0.00	NA 0	\$0.00
7	\$2,018,259.17	1.82%	\$0.00	NA 0	\$0.00
1	\$226,000.00	0.2%	\$0.00	NA 0	\$0.00
4	\$1,165,514.96	1.05%	\$0.00	NA 0	\$0.00
7	\$1,570,865.80	1.42%	\$0.00	NA 0	\$0.00
1	\$353,762.90	0.32%	\$0.00	NA 0	\$0.00
1	\$215,000.00	0.19%	\$0.00	NA 0	\$0.00
1	\$239,298.46	0.22%	\$0.00	NA 0	\$0.00
1	\$386,850.11	0.35%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$189,444.61	0.17%	\$0.00	NA 0	\$0.00
1	\$390,869.88	0.35%	\$0.00	NA 0	\$0.00
1	\$162,127.13	0.15%	\$0.00	NA 0	\$0.00
3	\$746,466.65	0.67%	\$0.00	NA 0	\$0.00
1	\$159,500.00	0.14% (\$0.00	NA 0	\$0.00
1	\$151,573.81	0.14%	\$0.00	NA 0	\$0.00
1	\$302,126.47	0.27%	\$0.00	NA 0	\$0.00
2	\$394,102.52	0.36% (\$0.00	NA 0	\$0.00
1	\$283,203.69	0.26%	\$0.00	NA 0	\$0.00
1	\$175,500.00	0.16%	\$0.00	NA 0	\$0.00
1	\$167,508.92	0.15%	\$0.00	NA 0	\$0.00
	1 4 7 7 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,018,259.17 1 \$226,000.00 4 \$1,165,514.96 7 \$1,570,865.80 1 \$353,762.90 1 \$215,000.00 1 \$239,298.46 1 \$386,850.11 1 \$200,000.00 1 \$189,444.61 1 \$390,869.88 1 \$162,127.13 3 \$746,466.65 1 \$159,500.00 1 \$151,573.81 1 \$302,126.47 2 \$394,102.52 1 \$283,203.69 1 \$175,500.00	7 \$2,018,259.17 1.82% 1 \$226,000.00 0.2% 4 \$1,165,514.96 1.05% 7 \$1,570,865.80 1.42% 1 \$353,762.90 0.32% 1 \$215,000.00 0.19% 1 \$239,298.46 0.22% 1 \$386,850.11 0.35% 1 \$200,000.00 0.18% 1 \$189,444.61 0.17% 1 \$390,869.88 0.35% 1 \$162,127.13 0.15% 3 \$746,466.65 0.67% 1 \$159,500.00 0.14% 1 \$302,126.47 0.27% 2 \$394,102.52 0.36% 1 \$175,500.00 0.16%	7 \$2,018,259.17 1.82% 0 \$0.00 1 \$226,000.00 0.2% 0 \$0.00 4 \$1,165,514.96 1.05% 0 \$0.00 7 \$1,570,865.80 1.42% 0 \$0.00 1 \$353,762.90 0.32% 0 \$0.00 1 \$215,000.00 0.19% 0 \$0.00 1 \$239,298.46 0.22% 0 \$0.00 1 \$386,850.11 0.35% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$189,444.61 0.17% 0 \$0.00 1 \$390,869.88 0.35% 0 \$0.00 1 \$162,127.13 0.15% 0 \$0.00 1 \$159,500.00 0.14% 0 \$0.00 1 \$151,573.81 0.14% 0 \$0.00 1 \$302,126.47 0.27% 0 \$0.00 2 \$394,102.52 0.36% 0 \$0.00 1 \$175,500.00 0.16% 0 \$0.00	7 \$2,018,259.17

LA SALLE STATE BANK	1	\$219,000.00	0.2%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$224,342.31	0.2%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,000.00	0.37%			
LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.33%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	9	\$2,688,829.61	2.42%	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$437,706.91	0.39%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,263,121.23	1.14%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$280,700.00	0.25%	\$0.00	NA 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,400.77	0.18%	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$1,062,857.07	0.96%	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$203,000.00	0.18%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$331,928.15	0.3%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$341,000.00	0.31%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$149,561.54	0.13%	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$230,000.00	0.21%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$504,200.00	0.45%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,700.00	0.24%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$404,000.00	0.36%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$446,219.80	0.4%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$566,500.00	0.51%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$186,450.00	0.17%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$626,100.00	0.56%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$646,250.00	0.58%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$400,000.00	0.36%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$398,871.37	0.36%			
	1	\$160,000.00	0.14%	\$0.00	NA 0	\$0.00

MORTGAGE AMERICA, INC.							
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,425.06	0.17%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$497,479.85	0.45%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$410,500.00	0.37%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$223,345.23	0.2%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$156,534.71	0.14%	0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$158,528.79	0.14%	0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$301,000.00	0.27%	0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$493,422.06	0.44%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$476,338.84	0.43%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$329,022.00	0.3%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.25%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$409,587.99	0.37%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,757,848.72	1.58%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,236,183.21	1.11%	0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$570,000.00	0.51%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$245,500.00	0.22%	0	\$0.00	NA 0	\$0.00

UNION							
POPULAR MORTGAGE, INC.	2	\$338,222.11	0.3%	\$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.14%	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,776.79	0.14%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$353,947.92	0.32%	\$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,287.00	0.19%	\$0.00) NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,415.39	0.18%	\$0.00) NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,593.39	0.3%	\$0.00) NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,227.67	0.18%	\$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,318,946.09	1.19%	\$0.00) NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$321,000.00	0.29%	\$0.00) NA	0	\$0.00
RIVER VALLEY BANK	1	\$154,048.38	0.14%	\$0.00) NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$238,799.92	0.22%	\$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,600.00	0.31%	\$0.00) NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$349,218.09	0.31%	\$0.00) NA	0	\$0.00
S&T BANK	1	\$280,200.00	0.25%	0 \$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$426,317.20	0.38%	\$0.00) NA	0	\$0.00
SALAL CREDIT UNION	1	\$229,835.48	0.21%	\$0.00) NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,664.31	0.16%	\$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$515,131.62	0.46%	\$0.00) NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT	1	\$166,511.85	0.15%	\$0.00) NA	0	\$0.00

UNION						
SECURITY NATIONAL MORTGAGE	3	\$652,961.53	0.59%	0 \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$325,500.00	0.29%	0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,700.00	0.18%	0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$336,000.00	0.3%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$199,415.39	0.18%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.22%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$324,000.00	0.29%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$462,656.07	0.42%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,342.08	0.2%	0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,552.49	0.14%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$601,754.77	0.54%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$395,855.48	0.36%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$163,513.97	0.15%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$514,374.49	0.46%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,402.31	0.16%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA	1	\$332,814.21	0.3%	\$0.00	NA 0	\$0.00

CREDIT UNION	<u> </u>					
THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$161,500.00	0.15% 0	\$0.00	NA 0	\$0.00
TOTALBANK	_1	\$197,421.23	0.18% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,218.77	0.37% 0			
TRAVIS CREDIT UNION	1	\$197,820.06	0.18% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$262,241.79	0.24% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$391,811.05	0.35% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$224,333.19	0.2% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$401,112.02	0.36% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,156.16	0.42% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,013.46	0.17% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$300,000.00	0.27% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	9	\$2,301,229.76	2.07% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$255,000.00	0.23% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,925.57	0.28% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,447.61	0.36% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$183,035.34	0.17% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$261,375.00	0.24% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$174,495.49	0.16% 0	\$0.00	NA 0	\$0.00
	2	\$476,411.47	0.43% 0	\$0.00	NA 0	\$0.00

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	WORKERS CREDIT UNION								
	YOLO FEDERAL CREDIT UNION	1	\$207,312.23	0.19%			NA	0	\$0.00
	Unavailable	100	\$25,634,009.81	23.13%	0	\$0.00	NA	0	\$0.00
Total		452	\$110,907,110.07	100%	0	\$0.00		0	\$0.00
31417DTU7	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$151,811.07	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,335.10	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$324,143.42	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$149,555.45	0.3%			NA	-	\$0.00
	BANNER BANK	1	\$168,107.17	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$388,377.10	0.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,631,152.40	3.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$197,413.20	0.39% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$546,398.16	1.09% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$252,250.20	0.5% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,200.00	0.39% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$688,623.08	1.37% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$377,475.84	0.75% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,919.55	0.46% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$220,362.87	0.44% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$156,092.39	0.31% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$388,906.49	0.77% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$387,500.00	0.77% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$451,177.32	0.9% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$245,400.57	0.49% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$697,637.68	1.39% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,429.18	0.39% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$281,074.56	0.56% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$485,195.66	0.97% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$171,988.78	0.34%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$396,354.03	0.79% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$292,490.06	0.58% 0	\$0.00	NA 0	\$0.00

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.68%	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,000.00	0.96% (\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$323,425.00	0.64%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$404,897.52	0.81%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,600.00	0.78%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$920,046.04	1.83%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION			2.4%			\$0.00
FORUM CREDIT UNION	1	\$199,000.00	0.4%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$219,673.64	0.44%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	2	\$452,859.57	0.9% (0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$356,939.02	0.71%			\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$410,435.84	0.82%	\$0.00	NA 0	\$0.00
GUARANTEED RATE INC.	., 1	\$277,187.39	0.55%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,415.39	0.4%	\$0.00	NA 0	\$0.00
HARBORONE CREDI' UNION	Т 2	\$427,000.00	0.85%	0 \$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$187,439.21	0.37%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$224,000.00	0.45%	-	1 1	\$0.00
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.39%			\$0.00
ISB COMMUNITY BANK	1	\$186,000.00	0.37%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$161,519.89	0.32%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	, , , , , , , , , , , , , , , , , , , ,	0.47% (\$0.00
LEADER BANK, N.A.	5	\$1,535,109.40	3.06%	0 \$0.00	NA 0	\$0.00

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LOGIX FEDERAL CREDIT UNION	1	\$415,646.48	0.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$179,473.26	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$211,098.09	0.42%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,383.23	0.42%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$247,700.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$377,378.26	0.75%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$169,503.08	0.34%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$534,500.00	1.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$194,640.00	0.39%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$364,500.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$585,200.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,862.92	0.33%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$198,908.75	0.4%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$210,408.39	0.42%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,310.24	0.49%	0	\$0.00	NA	0	\$0.00

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.05 1.31% 0 \$0.00 NA 0 \$0.00)
.51 0.48% 0 \$0.00 NA 0 \$0.00)
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1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$208,879.12	0.42% 0	\$0.00	NA 0	\$0.00
	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
1	\$457,000.00	0.91% 0	\$0.00	NA 0	\$0.00
1	\$208,753.59	0.42% 0	\$0.00	NA 0	\$0.00
1	\$156,285.45	0.31% 0	\$0.00	NA 0	\$0.00
1	\$234,851.00	0.47% 0			\$0.00
1	\$51,141.16	0.1% 0	\$0.00	NA 0	\$0.00
1	\$185,600.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00
2	\$527,000.00	1.05% 0	\$0.00	NA 0	\$0.00
1	\$209,516.00	0.42% 0	\$0.00	NA 0	\$0.00
1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.00
2	\$523,508.92	1.04% 0	\$0.00	NA 0	\$0.00
1	\$190,904.32	0.38% 0	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$415,814.39	0.83% 0	\$0.00	NA 0	\$0.00
1	\$274,207.19	0.55% 0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$261,722.05	0.52% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 2 1 1 1	1 \$208,879.12 1 \$417,000.00 1 \$457,000.00 1 \$208,753.59 1 \$156,285.45 1 \$234,851.00 1 \$51,141.16 1 \$185,600.00 1 \$228,000.00 2 \$527,000.00 1 \$209,516.00 1 \$181,000.00 2 \$523,508.92 1 \$190,904.32 1 \$190,904.32 1 \$190,000.00 1 \$274,207.19 1 \$200,000.00	1 \$208,879.12 0.42% 0 1 \$417,000.00 0.83% 0 1 \$457,000.00 0.91% 0 1 \$208,753.59 0.42% 0 1 \$156,285.45 0.31% 0 1 \$234,851.00 0.47% 0 1 \$51,141.16 0.1% 0 1 \$185,600.00 0.37% 0 1 \$228,000.00 0.45% 0 2 \$527,000.00 1.05% 0 1 \$209,516.00 0.42% 0 1 \$181,000.00 0.36% 0 2 \$523,508.92 1.04% 0 1 \$190,904.32 0.38% 0 1 \$190,000.00 0.38% 0 1 \$415,814.39 0.83% 0 1 \$274,207.19 0.55% 0 1 \$200,000.00 0.4% 0	1 \$208,879.12 0.42% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$457,000.00 0.91% 0 \$0.00 1 \$208,753.59 0.42% 0 \$0.00 1 \$156,285.45 0.31% 0 \$0.00 1 \$234,851.00 0.47% 0 \$0.00 1 \$51,141.16 0.1% 0 \$0.00 1 \$185,600.00 0.37% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 2 \$527,000.00 1.05% 0 \$0.00 1 \$209,516.00 0.42% 0 \$0.00 2 \$523,508.92 1.04% 0 \$0.00 1 \$190,904.32 0.38% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$274,207.19 0.55% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00	1 \$208,879.12 0.42% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$457,000.00 0.91% 0 \$0.00 NA 0 1 \$208,753.59 0.42% 0 \$0.00 NA 0 1 \$156,285.45 0.31% 0 \$0.00 NA 0 1 \$234,851.00 0.47% 0 \$0.00 NA 0 1 \$51,141.16 0.1% 0 \$0.00 NA 0 1 \$228,000.00 0.37% 0 \$0.00 NA 0 1 \$228,000.00 0.45% 0 \$0.00 NA 0 2 \$527,000.00 1.05% 0 \$0.00 NA 0 1 \$181,000.00 0.36% 0 \$0.00 NA 0 2 \$523,508.92 1.04% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$415,814.39 0.83% 0 \$0.00 NA 0 1 \$2274,207.19 0.55% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 </td

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	Unavailable	41	\$9,811,434.13	19.47%		NA 0	\$0.00
Total		200	\$50,212,165.60	100%	0 \$0.00	0	\$0.00
31417DTV5	1ST MIDAMERICA CREDIT UNION	1	\$168,021.00	0.33%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.6%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,073.38	0.63%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,009.05	0.34%	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.37%	0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$491,300.00	0.98%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,474.35	0.65%	\$0.00	NA 0	\$0.00
	AMERIPRO FUNDING INC	1	\$166,026.61	0.33%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$852,425.13	1.69%	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$478,103.69	0.95%	0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$410,797.09	0.82%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$462,577.45	0.92%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,462,404.99	2.91%	0 \$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$231,349.50	0.46%	0 \$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$194,621.50	0.39%	0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.7%	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$374,900.93	0.75%	0 \$0.00	NA 0	\$0.00

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CARROLLTON BANK	1	\$173,100.00	0.34%				_	·
CASHCALL, INC.	3	\$862,072.61	1.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$468,916.66	0.93%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,019,930.45	2.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$188,248.12	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$288,498.40	0.57%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,061,079.24	2.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$223,550.52	0.44%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$382,008.92	0.76%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$534,380.46	1.06%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,547.93	0.32%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$251,761.93	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,133,781.08	2.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$398,731.07	0.79%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$400,000.00	0.79%					
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$411,561.79	0.82%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00
							_	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$182,000.00	0.36%	0	\$0.00	NA (0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	О	\$0.00
FIRST PLACE BANK	3	\$901,000.00	1.79%	0	\$0.00	NA (C	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,000.00	1.01%	0	\$0.00	NA (О	\$0.00
FIRSTRUST SAVINGS BANK	2	\$467,000.00	0.93%	0	\$0.00	NA	О	\$0.00
FREMONT BANK	1	\$241,321.46	0.48%	0	\$0.00	NA (О	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$545,700.00	1.08%	0	\$0.00	NA	О	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$225,339.39	0.45%	0	\$0.00	NA (О	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$449,897.63	0.89%	0	\$0.00	NA (О	\$0.00
GUARANTEED RATE, INC.	1	\$394,500.00	0.78%	0	\$0.00	NA	О	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$221,368.80	0.44%	0	\$0.00	NA (О	\$0.00
GUILD MORTGAGE COMPANY	2	\$451,000.00	0.9%	0	\$0.00	NA	О	\$0.00
HARBORONE CREDIT UNION	1	\$179,473.85	0.36%		\$0.00	NA	О	\$0.00
HOME STATE BANK	1	\$258,500.00	0.51%	0	\$0.00	NA (C	\$0.00
HONOR BANK	1	\$185,000.00	0.37%	0	\$0.00	NA (0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,182,944.06	2.35%	0	\$0.00	NA (C	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$580,389.68	1.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$244,283.85	0.49%	0	\$0.00	NA (0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$197,421.23	0.39%	0	\$0.00	NA	О	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$239,298.46	0.48%	0	\$0.00	NA (О	\$0.00
	1	\$218,002.01	0.43%	0	\$0.00	NA	О	\$0.00

MERRIMACK COUNTY SAVINGS BANK								
METRO CREDIT UNION	2	\$415,182.84	0.83%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$463,308.10	0.92%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$211,371.72	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$181,434.85	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$400,426.09	0.8%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$179,300.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$660,788.15	1.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$384,813.21	0.76%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$493,395.42	0.98%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$339,029.00	0.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.54%					\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$748,644.79	1.49%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$318,251.66	0.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$229,327.70	0.46%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$166,339.29	0.33%					\$0.00
ROUNDPOINT MORTGAGE SERVICING	4	\$1,183,925.16	2.35%	0	\$0.00	NA	0	\$0.00

CORPORATION						
RPM MORTGAGE, INC.	2	\$463,000.00	0.92%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.66%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,800.00	0.39%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$296,000.00	0.59%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$206,000.00	0.41%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,959.39	0.71%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$184,459.23	0.37%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$304,096.09	0.6%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$415,764.16	0.83%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$231,331.16	0.46%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$852,602.68	1.69%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,753.81	0.37%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$154,565.39	0.31%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$155,550.26	0.31%	0 \$0.00		\$0.00
UNITED COMMUNITY BANK	1	\$212,000.00	0.42%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$162,124.70	0.32%	\$0.00	NA 0	\$0.00

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	VALLEY NATIONAL BANK	4	\$1,131,983.41	2.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,330.97	0.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$388,891.16	0.77%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	, ,,,		Н	·		Ш	
	Unavailable	35			1 1	1 1	1 1	0	
Total		198	\$50,317,305.35	100%	0	\$0.00	<u> </u>	0	\$0.00
					\perp'		<u> </u>	\sqcup	<u> </u>
31417DTW3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,682.98	9.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$129,477.12	8%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$287,210.56		0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$131,175.69	8.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$111,793.66	6.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,445.88	1	17		1 1	1 1	
	Unavailable	3		1	1 1	1 1	1 1	1 1	1
Total		10	\$1,619,176.87	100%	0	\$0.00		0	\$0.00
31417DTX1	AMERICAN FINANCIAL RESOURCES, INC.	2	\$481,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,114.43	1.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$846,978.60	8.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$221,428.00	2.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$354,600.00		Ш		NA	0	
	BUSEY BANK	1	\$153,314.69	1.47%	0	\$0.00	NA	0	\$0.00
<u> </u>	CASHCALL, INC.	2	\$473,791.87		17		1 1	0	
		1	\$109,500.00	1.05%	0	\$0.00	NA	0	\$0.00

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CENTRAL STATE BANK				<u> </u>				
COASTHILLS FEDERAL CREDIT UNION	1	\$323,881.07	3.1%	0	\$0.00) NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$216,532.12	2.07%	0	\$0.00) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,995.76	3.17%	0	\$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,165.62	5.99%	0	\$0.00			
CREDIT UNION WEST	1	\$164,280.28	1.57%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$67,791.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,083.61	1.42%	0	\$0.00	NA NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$69,600.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$130,500.00	1.25%	0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$301,180.52	2.88%	0	\$0.00	NA NA	0	\$0.00
FOX RIVER STATE BANK	1	\$128,298.56	1.23%	0	\$0.00) NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$147,600.00	1.41%	0	\$0.00	NA NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$279,069.28	2.67%	0	\$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$318,685.13	3.05%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$213,700.00	2.04%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$202,000.00	1.93%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$387,800.00	3.71%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,255,759.16	12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$206,000.00	1.97%	0	\$0.00			
RBS CITIZENS, NA	1	\$96,427.54	0.92%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$165,700.00	1.58%	0	\$0.00	NA	0	\$0.00

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	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$311,571.20	2.98%	0	\$0.00	NA (0 \$0.0	00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,500.00	1.35%	0	\$0.00	NA	0 \$0.0	00
	TELCOM CREDIT UNION	2	\$278,660.69	2.66%	0	\$0.00	NA	0 \$0.0	00
	TOWNE MORTGAGE COMPANY	1	\$103,840.47	0.99%	0	\$0.00	NA	0 \$0.0	00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,396.40	1.3%	0	\$0.00	NA(0 \$0.0	00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,268.17			·			
	Unavailable	4	\$755,097.72	7.21%	0	\$0.00	NA (0 \$0.0	00
Total		61	\$10,463,111.89				1	0 \$0.0	
					\bigcap			<u> </u>	\top
31417DTY9	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56	2.98%	0	\$0.00	NA (0 \$0.0	00
	ASSOCIATED BANK, NA	1	\$160,355.50	1.87%	0	\$0.00	NA (0 \$0.0	00
	CENTRAL PACIFIC BANK	1	\$542,927.00	6.32%	0	\$0.00	NA	0 \$0.0	00
	COLONIAL SAVINGS FA	2	\$447,791.97	5.21%	0	\$0.00	NA	0 \$0.0	00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99	21.74%	0	\$0.00	NA (0 \$0.0	00
	FIRSTBANK PUERTO RICO	1	\$204,781.11	2.38%	0	\$0.00	NA (0 \$0.0	00
<u> </u>	HOMESTREET BANK	1	\$190,755.79	2.22%	0	\$0.00	NA (0 \$0.0	00
	L&N FEDERAL CREDIT UNION	1	\$89,000.00	1.04%	0	\$0.00	NA	0 \$0.0	00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	2.3%	0	\$0.00	NA (0 \$0.0	00
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82	5.08%	0	\$0.00	NA (0 \$0.0	00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	0 \$0.0	00
	PATELCO CREDIT UNION	2	\$398,909.97	4.64%	0	\$0.00	NA	0 \$0.0	00
	POPULAR MORTGAGE, INC.	2	\$262,104.78	3.05%	0	\$0.00	NA	0 \$0.0	00

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	PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61	11.68%	\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54	2.51% (\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,000.00	3.86%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,273,600.00	14.82%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,537.05	2.17%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$228,000.00	2.64%	\$0.00	NA 0	\$0.00
Total		39	\$8,596,405.69	100%	\$0.00	0	\$0.00
31417DTZ6	AMERICAN SAVINGS BANK, F.S.B.	1	\$449,642.46	5.96% (\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,800.00	1.22%	\$0.00	NA 0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$374,000.00	4.96%	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.99% (\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92	9.29% (\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,000.00	2.09%	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95	9.41% (\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,588.73	1.8%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$421,246.53	5.58%	\$0.00	NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,918.00	1.32%	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	3.98%	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66	9.69% (\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$249,788.48	3.31%	\$0.00	NA 0	\$0.00

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<u> </u>	UNION			!		<u> </u>	<u> </u>]	
	PATELCO CREDIT UNION	1	\$349,721.91	4.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01	3.97%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10	3.71%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,100.00	4.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17	2.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,949.24		1 1		1	0	\$0.00
Total		29	\$7,544,558.70	100%	0	\$0.00		0	\$0.00
31417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,420.01	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$250,114.31	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$153,258.43	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,996.19	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,897.63	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$698,409.26	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$259,581.80	0.7%	0	\$0.00	NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	1	\$165,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$271,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$382,750.00		Ш				
	AVIDIA BANK	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$182,800.00	0.5% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL	2	¢025 520 47	2.5207.0	ΦΩ ΩΩ	NAO	¢0.00
CREDIT UNION	3	\$935,539.47	2.53% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$189,500.00	0.51% 0	\$0.00	NA 0	\$0.00
AMERICAN FUNDING						
CASTLE & COOKE	1	ф 2 00 000 00	0.010/.0	ΦΩ ΩΩ	NIAO	Φ0.00
MORTGAGE, LLC	1	\$299,000.00	0.81%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL	1	φ120 21 4 C2	0.22%	40.00	N. 4. 0	фо оо
CREDIT UNION	1	\$120,214.62	0.33% 0	\$0.00	NA 0	\$0.00
CONSUMERS						
COOPERATIVE	1	\$100,300.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
CREDIT UNION						
MORTGAGE	1	\$130,244.70	0.35% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.						
CREDIT UNION WEST	1	\$182,219.00	0.49% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY	4	0116 750 00				
MORTGAGE, INC	1	\$116,750.00	0.32%	\$0.00	NA 0	\$0.00
CROWN MORTGAGE	1	ф1 72 021 17	0.476	Φ0.00	NIAO	ф0,00
COMPANY	1	\$172,021.17	0.47% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$171,500.00	0.46% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK		. ,				·
AND TRUST	1	\$387,901.83	1.05% 0	\$0.00	NA 0	\$0.00
COMPANY		. ,		·		·
DUPAGE CREDIT	4	#125 001 41	0.276	40.00	N. 4. 0	фо оо
UNION	1	\$135,801.41	0.37%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA						
MORTGAGE	2	\$434,300.00	1.18% 0	\$0.00	NA 0	\$0.00
COMPANY						
FIRST COMMUNITY						
FEDERAL CREDIT	4	\$456,510.88	1.24% 0	\$0.00	NA 0	\$0.00
UNION						
FIRST INTERSTATE	2	\$721 (QC 5C	1.050/.0	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
BANK	3	\$721,686.56	1.95% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	1	¢121.061.02	0.2207.0	\$0.00	NIA O	00.00
COMPANY INC.	1	\$121,961.92	0.33% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY						
FEDERAL CREDIT	2	\$287,401.83	0.78% 0	\$0.00	NA 0	\$0.00
UNION						
FIRST UNITED BANK	1	\$225,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO	1	¢107.763.00	0.5107.0	ф <u>л</u> до	NT A	ΦΩ ΩΩ
RICO	1	\$187,762.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS	1	¢200,000,00	0.500	ΦΩ ΩΩ	NT A	¢0.00
BANK	1	\$208,000.00	0.56% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE	1	¢274.667.05	0.74%	ф <u>л</u> до	NT A	# 0.00
BANK	1	\$274,667.05	0.74% 0	\$0.00	NA 0	\$0.00
	2	\$467,927.40	1.27% 0	\$0.00	NA 0	\$0.00
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FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$396,050.00	1.07%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$330,922.42	0.9% (0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$105,000.00	0.28%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$126,564.83	0.34%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$364,283.54	0.99% (0 \$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$112,000.00	0.3%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$217,500.00	0.59%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$298,000.00	0.81%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$128,236.23	0.35%			\$0.00
HONOR BANK	1	\$205,600.00	0.56%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,855.00	0.83%			\$0.00
I-C FEDERAL CREDIT UNION	1	\$395,200.00	1.07%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,241.80	0.62%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$578,508.85	1.57%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.56%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$465,759.73	1.26%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$222,826.69	0.6%	0 \$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$107,330.82	0.29%	0 \$0.00	NA 0	\$0.00
	1	\$125,806.01	0.34%	0 \$0.00	NA 0	\$0.00

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LOANDEPOT.COM, LLC						
MACON BANK, INC	i. 1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$187,710.54	0.51% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDIN CORP.	NG 2	\$527,875.00	1.43% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	ζ,	\$147,267.87	0.4% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,767.51	0.41% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUA INC. DBA FIRST PREFERRED MORTGAGE COMPANY	L, 1	\$222,500.00	0.6% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$469,951.22	1.27% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANI	К 3	\$608,641.46	1.65% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2 1	\$388,101.53	1.05% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$304,039.00	0.82% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,050.00	0.3% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$611,995.25	1.66% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$307,145.27	0.83% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	Γ 1	\$97,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$163,100.00	0.44% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,855.35	0.41% 0	\$0.00	NA 0	\$0.00
PANHANDLE STAT BANK	E 1	\$375,000.00	1.02% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	L 2	\$392,602.19	1.06% 0	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$350,859.27	0.95% 0	\$0.00	NA 0	\$0.00

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	ENASANT BANK	1	\$169,000.00	0.46%	0 \$0.	00 NA 0	\$0.00
	OCKLAND TRUST	1	\$194,200.53	0.53%	0 \$0.	00 NA 0	\$0.00
	OMPANY	1	Ψ17-1,200.33	0.5576	Ψ0.	11710	Ψ0.00
	OUNDPOINT						
	MORTGAGE FRANCISCO	3	\$830,820.13	2.25%	0 \$0.	00 NA 0	\$0.00
	ERVICING		, ,				
	ORPORATION						
	ECURITY		¢111 000 00	0.20	0 00	20	Φ0.00
	IATIONAL MODECA GE	1	\$111,000.00	0.3%	0 \$0.	00 NA 0	\$0.00
	MORTGAGE						
	TANDARD	1	¢267,000,00	0.7207	0 00	NA O	\$0.00
	MORTGAGE	1	\$267,000.00	0.72%	0 \$0.	00 NA 0	\$0.00
	CORPORATION						
	TATE BANK OF CROSS PLAINS	1	\$119,000.00	0.32%	0 \$0.	00 NA 0	\$0.00
	TATE EMPLOYEES CREDIT UNION OF	1	\$192,500.00	0.52%	0 \$0.	00 NA 0	\$0.00
	MARYLAND, INC.	1	\$192,300.00	0.32%	φυ.	NA _U	\$0.00
	TERLING SAVINGS						
	ANK	2	\$322,895.73	0.87%	0 \$0.	00 NA 0	\$0.00
	HINK MUTUAL						
	ANK	1	\$131,200.00	0.36%	0 \$0.	00 NA 0	\$0.00
	OPLINE FEDERAL						
	REDIT UNION	1	\$180,209.68	0.49%	0 \$0.	00 NA 0	\$0.00
	RUSTONE						
	INANCIAL						
	EDERAL CREDIT	1	\$264,573.76	0.72%	0 \$0.	00 NA 0	\$0.00
	INION						
U	MPQUA BANK	1	\$246,700.00	0.67%	0 \$0.	00 NA 0	\$0.00
	NITED BANK &		·				
	RUST	2	\$199,563.43	0.54%	0 \$0.	00 NA 0	\$0.00
	NITED SHORE						
	INANCIAL	1	\$135,765.99	0.37%	0 \$0.	00 NA 0	\$0.00
	ERVICES, LLC		· 				
U	INITY BANK	1	\$275,815.24	0.75%	0 \$0.	00 NA 0	\$0.00
V	'ANDYK						
	MORTGAGE	1	\$325,500.00	0.88%	0 \$0.	00 NA 0	\$0.00
C	ORPORATION						
W	VASHINGTON						
S	TATE EMPLOYEES	5	\$1,358,239.40	3.68%	0 \$0.	00 NA 0	\$0.00
C	REDIT UNION						
W	VESCOM CENTRAL	1	\$224,653.57	0.61%	0 \$0.	00 NA 0	\$0.00
C	REDIT UNION	1	φ22+,033.37	0.01%	φ0.	INA U	φυ.υυ
	VESTCONSIN	1	\$184,850.00	0.5%	0 \$0.	00 NA 0	\$0.00
C	REDIT UNION	1	Ψ107,030.00			IVA U	Ψ0.00
W	VESTERN BANCORP	1	\$349,760.65	0.95%	0 \$0.	00 NA 0	\$0.00
	VESTSTAR	1	\$238,432.33	0.65%	0 \$0.	00 NA 0	\$0.00
M	MORTGAGE, INC.	1	Ψ230,732.33	0.05 /0	Ψ0.	TVA U	Ψ0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$673,169.42	1.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$8,887,723.95	24.02% 0	\$0.00	NA 0	\$0.00
Total		168	\$36,927,998.99	100% 0	\$0.00	0	\$0.00
31417DU35	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.1% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$212,927.52	0.21% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$293,753.66	0.29% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$309,857.23	0.31% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,349.45	0.1% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$866,128.51	0.86% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$212,941.63	0.21% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$387,378.39	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$108,916.74	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$99,842.63	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$196,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$101,087.15	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,253.12	0.1% 0	\$0.00	NA 0	\$0.00

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N	MERICAN ATIONAL BANK, /ICHITA FALLS	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
M	MERICAN PACIFIC IORTGAGE ORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
P	MERICAN ORTFOLIO IORTGAGE CORP.	1	\$107,830.03	0.11%	0	\$0.00	NA	0	\$0.00
S	MERICAN OUTHWEST IORTGAGE CORP.	3	\$270,956.66	0.27%	0	\$0.00	NA	0	\$0.00
F	MERIFIRST INANCIAL ORPORATION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
M	MERITRUST IORTGAGE ORPORATION	1	\$102,541.88	0.1%	0	\$0.00	NA	0	\$0.00
A	NCHORBANK FSB	14	\$1,300,319.30	1.3%	0	\$0.00	NA	0	\$0.00
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIZONA STATE REDIT UNION	4	\$402,050.00	0.4%	0	\$0.00	NA	0	\$0.00
FI SI B	RK-LA-TEX INANCIAL ERVICES, LLC DBA ENCHMARK IORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SSOCIATED BANK,	29	\$2,778,204.53	2.77%	0	\$0.00	NA	0	\$0.00
	SSOCIATED CREDIT	1	\$109,227.83	0.11%	0	\$0.00	NA	0	\$0.00
V A	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	1	\$86,866.05	0.09%	0	\$0.00	NA	0	\$0.00
	ANCO SANTANDER UERTO RICO	1	\$100,574.41	0.1%	0	\$0.00	NA	0	\$0.00
	ANCORPSOUTH ANK	20	\$1,924,216.86	1.92%	0	\$0.00	NA	0	\$0.00
	ANK FIRST ATIONAL	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
В	ANK MUTUAL	10	\$954,777.37	0.95%	0	\$0.00	NA	0	\$0.00
В	ANK OF HAWAII	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANK OF PRINGFIELD	4	\$363,704.09						
	ANK OF STANLY	4	\$377,861.51	0.38%	0	\$0.00	NA	0	\$0.00

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BANKNEWPORT	1	\$107,000,00	0.11%	00.02	NA 0	\$0.00
	1	\$107,000.00				
BANNER BANK	3	\$290,345.88	0.29%	0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$103,836.32	0.1%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$295,590.38	0.29%	0 \$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$107,031.29	0.11%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$200,690.52	0.2%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	7,	0.41%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	5	\$497,391.69	0.5%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$100,500.00	0.1%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$292,380.74	0.29%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	2	\$186,643.84	0.19%	0 \$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$97,485.50				\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$293,886.29	0.29%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	4		0.42%		1 1	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%			\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.2%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,025,461.65	1.02%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$290,517.90	0.29%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY I ENDING	4	\$397,000.00	0.4%	0 \$0.00	NA 0	\$0.00
CENTURY LENDING	لـــــــا					

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1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$99,839.15	0.1%	\$0.00	NA 0	\$0.00
1	\$100,500.00	0.1%	\$0.00	NA 0	\$0.00
2	\$203,426.93	0.2%	\$0.00	NA 0	\$0.00
2	\$189,696.54	0.19%	\$0.00	NA 0	\$0.00
1	\$99,835.62	0.1%	0 \$0.00	NA 0	\$0.00
1	\$102,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$86,815.66	0.09%	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$97,200.00	0.1%	\$0.00	NA 0	\$0.00
2	\$192,000.00	0.19%	\$0.00	NA 0	\$0.00
1	\$98,200.00	0.1%	\$0.00	NA 0	\$0.00
3	\$320,548.45	0.32%	\$0.00	NA 0	\$0.00
1	\$107,334.48	0.11%	\$0.00	NA 0	\$0.00
4	\$399,280.92	0.4%	\$0.00	NA 0	\$0.00
1	\$97,750.00	0.1%	\$0.00	NA 0	\$0.00
1	\$96,750.00	0.1%	\$0.00	NA 0	\$0.00
1	\$100,833.98	0.1%	\$0.00	NA 0	\$0.00
1	\$89,858.36	0.09%	\$0.00	NA 0	\$0.00
3	\$300,000.00	0.3%	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$203,845.77	0.2%	\$0.00	NA 0	\$0.00
	2 2 1 1 1 1 2 1 3 1 1 3 1 1 1 1 1 1 1 1	1 \$99,839.15 1 \$100,500.00 2 \$203,426.93 2 \$189,696.54 1 \$99,835.62 1 \$102,000.00 1 \$86,815.66 1 \$108,000.00 2 \$192,000.00 1 \$98,200.00 3 \$320,548.45 1 \$107,334.48 4 \$399,280.92 1 \$97,750.00 1 \$96,750.00 1 \$96,750.00 1 \$89,858.36 3 \$300,000.00 1 \$88,000.00	1 \$99,839.15 0.1% 1 \$100,500.00 0.1% 2 \$203,426.93 0.2% 2 \$189,696.54 0.19% 1 \$99,835.62 0.1% 1 \$102,000.00 0.1% 1 \$86,815.66 0.09% 1 \$108,000.00 0.11% 2 \$192,000.00 0.19% 1 \$98,200.00 0.1% 3 \$320,548.45 0.32% 1 \$107,334.48 0.11% 4 \$399,280.92 0.4% 1 \$96,750.00 0.1% 1 \$96,750.00 0.1% 1 \$89,858.36 0.09% 3 \$300,000.00 0.3% 1 \$89,858.36 0.09% 3 \$300,000.00 0.3% 1 \$88,000.00 0.09%	1 \$99,839.15 0.1% 0 \$0.00 1 \$100,500.00 0.1% 0 \$0.00 2 \$203,426.93 0.2% 0 \$0.00 2 \$189,696.54 0.19% 0 \$0.00 1 \$99,835.62 0.1% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$97,200.00 0.11% 0 \$0.00 2 \$192,000.00 0.19% 0 \$0.00 1 \$98,200.00 0.19% 0 \$0.00 2 \$192,000.00 0.19% 0 \$0.00 3 \$320,548.45 0.32% 0 \$0.00 4 \$399,280.92 0.4% 0 \$0.00 4 \$399,280.92 0.4% 0 \$0.00 1 \$96,750.00 0.1% 0 \$0.00 1 \$96,750.00 0.1% 0 \$0.00 1 \$89,858.36 0.09% 0 \$0.00 1 \$89,858.36 0.09% 0 \$0.00 3 \$300,000.00 0.09% 0 \$0.00 <td< td=""><td>1 \$99,839.15 0.1% 0 \$0.00 NA 0 1 \$100,500.00 0.1% 0 \$0.00 NA 0 2 \$203,426.93 0.2% 0 \$0.00 NA 0 2 \$189,696.54 0.19% 0 \$0.00 NA 0 1 \$99,835.62 0.1% 0 \$0.00 NA 0 1 \$102,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$97,200.00 0.11% 0 \$0.00 NA 0 2 \$192,000.00 0.19% 0 \$0.00 NA 0 3 \$320,548.45 0.32% 0 \$0.00 NA 0 4 \$399,280.92 0.4% 0 \$0.00 NA 0 1 \$96,750.00 0.1% 0 \$0.00 NA 0 1 \$99,750.00 0.1% 0 \$0.00 NA 0 1<</td></td<>	1 \$99,839.15 0.1% 0 \$0.00 NA 0 1 \$100,500.00 0.1% 0 \$0.00 NA 0 2 \$203,426.93 0.2% 0 \$0.00 NA 0 2 \$189,696.54 0.19% 0 \$0.00 NA 0 1 \$99,835.62 0.1% 0 \$0.00 NA 0 1 \$102,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$97,200.00 0.11% 0 \$0.00 NA 0 2 \$192,000.00 0.19% 0 \$0.00 NA 0 3 \$320,548.45 0.32% 0 \$0.00 NA 0 4 \$399,280.92 0.4% 0 \$0.00 NA 0 1 \$96,750.00 0.1% 0 \$0.00 NA 0 1 \$99,750.00 0.1% 0 \$0.00 NA 0 1<

CONTINENTAL HOME LOANS INC.	1	\$108,500.00	0.11%	\$0.00	NA 0	\$0.00
CONVERSE COUNTY BANK	1	\$105,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$107,700.00	0.11%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$308,900.00	0.31%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$182,500.00	0.18%			\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,852.06	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$101,500.00	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$305,000.24	0.3%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,400.00	0.09%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$197,854.04	0.2%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$181,747.20	0.18%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$99,839.15	0.1%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$106,232.55	0.11%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$385,936.62	0.39%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$864,700.00	0.86%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$102,741.56	0.1%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$97,849.11	0.1%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$205,845.77	0.21%	0 \$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$99,842.63	0.1%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$201,688.98	0.2%	\$0.00	NA 0	\$0.00
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BANKFIVE				Ц				
FARMERS & MERCHANTS BANK	1	\$98,722.42	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,710.22	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,724.62	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$94,621.97	0.09%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$189,546.23	0.19%	0	\$0.00	NA		
FIDELITY BANK MORTGAGE	1	\$103,337.12	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$181,414.04	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,736.89	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$209,490.87	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$288,551.86	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,853.73	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,861.43	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,335.53	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$612,075.01	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF LOUISIANA FIRST FEDERAL BANK OF THE		·			·			

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$501,542.49	0.5%	0	\$0.00	NA)	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$205,844.49	0.21%	0	\$0.00	NA)	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA)	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$195,100.00	0.19%	0	\$0.00	NA)	\$0.00	
FIRST INTERSTATE BANK	9	\$836,977.87	0.84%	0	\$0.00	NA)	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.19%	0	\$0.00	NA)	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,177,030.91	1.17%	0	\$0.00	NA)	\$0.00	
FIRST MINNESOTA BANK	1	\$97,600.00	0.1%	0	\$0.00	NA)	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,332,605.68	1.33%	0	\$0.00	NA)	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$208,862.13	0.21%	0	\$0.00	NA)	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$199,298.83	0.2%	0	\$0.00	NA)	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$99,100.00	0.1%	0	\$0.00	NA)	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$189,000.00	0.19%	0	\$0.00	NA)	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$102,245.77	0.1%	0	\$0.00	NA)	\$0.00	
FIRST PLACE BANK	3	\$307,676.34	0.31%	0	\$0.00	NA ()	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,539.15	0.28%			NA		\$0.00	
FIRST UNITED BANK	1	\$100,500.00	0.1%	0	\$0.00	NA ()	\$0.00	
FIRSTBANK PUERTO RICO	1	\$85,062.96	0.08%	0	\$0.00	NA)	\$0.00	
FORUM CREDIT UNION	1	\$103,925.00	0.1%	0	\$0.00	NA)	\$0.00	
FOX RIVER STATE BANK	1	\$109,431.25	0.11%	0	\$0.00	NA)	\$0.00	
FRANDSEN BANK & TRUST	1	\$93,200.00	0.09%	0	\$0.00	NA)	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA)	\$0.00	
	6	\$579,662.46	0.58%	0	\$0.00	NA)	\$0.00	

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	4	\$394,143.98	0.39%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$179,600.00	0.18%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$108,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$91,200.00	0.09%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$200,600.00	0.2%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$96,348.13	0.1%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,115.00	0.09%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$504,910.26	0.5%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$107,833.71	0.11%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$394,131.72	0.39%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$90,761.52	0.09%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$197,637.10	0.2%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$84,869.12	0.08%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,832.72	0.1%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$90,750.00	0.09%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$197,842.96	0.2%	\$0.00	NA 0	\$0.00
	1	\$89,855.24	0.09%	\$0.00	NA 0	\$0.00

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.1%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.11% (\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,327.68	0.11%	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$101,832.34	0.1%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$105,700.00	0.11%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$107,830.03	0.11%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$94,400.00	0.09% (\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$386,952.02	0.39%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00	0.51%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$107,023.79	0.11%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$484,810.00	0.48%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	3	\$311,435.57	0.31%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00	0.09% (\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$212,875.22	0.21%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$109,000.00	0.11%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$93,855.27	0.09%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$179,722.86	0.18%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$88,859.93	0.09%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$102,820.00	0.1%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.09%	\$0.00	NA 0	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$203,509.33	0.2%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$105,330.31	0.11%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$93,100.00	0.09%	0 \$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$95,845.59	0.1%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,577.50	0.11%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$106,086.41	0.11%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$94,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MARINE BANK	3	\$308,679.07	0.31%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20	0.19%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$178,200.00	0.18%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$208,400.00	0.21%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$184,870.65	0.18%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86	0.27%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$101,839.47	0.1%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$213,181.64	0.21%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$89,059.62	0.09%	0 \$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$100,800.00	0.1%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,351.22	0.09%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.11%		NA 0	\$0.00
MIDWESTONE BANK	1	\$89,600.00	0.09%	0 \$0.00	NA 0	\$0.00

N	IILFORD BANK, THE	2	\$208,335.07	0.21%	0 \$0.00	NA 0	\$0.00
	MISSION FEDERAL PREDIT UNION	2	\$188,550.00	0.19%	\$0.00	NA 0	\$0.00
N	IISSOURI CREDIT INION	4	\$376,250.00	0.38%	0 \$0.00	NA 0	\$0.00
N	MONTICELLO SANKING COMPANY	2	\$180,718.25	0.18%	\$0.00	NA 0	\$0.00
N	ORTGAGE CENTER, LC	1	\$109,500.00	0.11%	0 \$0.00	NA 0	\$0.00
M M	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
A	IOUNTAIN MERICA CREDIT INION	5	\$486,764.65	0.49%	\$0.00	NA 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11%	\$0.00	NA 0	\$0.00
	IYCUMORTGAGE, LC	1	\$106,911.93	0.11%	\$0.00	NA 0	\$0.00
A M	IATIONWIDE LDVANTAGE IORTGAGE COMPANY	1	\$93,331.07	0.09%	\$0.00	NA 0	\$0.00
M	EIGHBORHOOD MORTGAGE OLUTIONS, LLC	4	\$393,098.78	0.39%	\$0.00	NA 0	\$0.00
	IEW AMERICAN IORTGAGE, LLC	2	\$190,720.00	0.19%	\$0.00	NA 0	\$0.00
	IEW REPUBLIC AVINGS BANK	1	\$100,078.77	0.1%	\$0.00	NA 0	\$0.00
II	ORTHERN OHIO NVESTMENT COMPANY	5	\$516,939.88	0.52%	1 \$103,031.97	NA 0	\$0.00
M	ORTHWESTERN ORTGAGE OMPANY	8	\$759,728.14	0.76%	\$0.00	NA 0	\$0.00
	IUMERICA CREDIT INION	2	\$207,336.80	0.21%	\$0.00	NA 0	\$0.00
	HIO UNIVERSITY REDIT UNION	2	\$194,200.00	0.19%	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.08%	\$0.00	NA 0	\$0.00
О	N Q FINANCIAL, NC.	2	\$185,000.00	0.18%	\$0.00	NA 0	\$0.00
	PES ADVISORS, INC	1	\$108,828.46	0.11%	0 \$0.00	NA 0	\$0.00
О	PRANGE COUNTY'S	1	\$102,200.00	0.1%			\$0.00
		4	\$394,567.46	0.39%	\$0.00	NA 0	\$0.00

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ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	6	\$560,507.97	0.56% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$281,861.51	0.28% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$193,600.00	0.19% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$213,830.03	0.21% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$618,472.22	0.62% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$499,559.24	0.5% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$106,032.86	0.11% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,030.00	0.39% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$95,900.00	0.1% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$104,600.00	0.1% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,658.65	0.2% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$84,570.95	0.08% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$302,978.63	0.3% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$210,760.56	0.21% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$389,349.35	0.39% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,841.04	0.1% 0	\$0.00	NA 0	\$0.00

PURDUE FEDERAL CREDIT UNION	3	\$293,900.00	0.29%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,240.00	0.1%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$107,000.00	0.11% (\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,135.15	0.19% (\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$91,552.00	0.09%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$108,832.17	0.11%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	5	\$476,973.17	0.48%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$190,602.96	0.19% (\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	2	\$182,000.00	0.18%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$571,443.75	0.57%	\$0.00	NA 0	\$0.00
S&T BANK	2	\$180,568.35	0.18%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$106,824.12	0.11%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$88,600.00	0.09% (\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,839.15	0.1%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$202,300.00	0.2%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$95,300.00	0.1%	\$0.00	NA 0	\$0.00
	5	\$494,584.26	0.49%	\$0.00	NA 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$301,189.29	0.3%	0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,457.43	0.09%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$98,847.57	0.1%	0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$194,398.62	0.19%	0	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,763.45					
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$91,858.35	0.09%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$199,177.08	0.2%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$491,426.08	0.49% (0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$109,500.00	0.11%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$201,500.00	0.2%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	4	\$396,167.61	0.4%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$408,587.38	0.41%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$288,852.85	0.29%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,309.94	0.31%	0	\$0.00	NA 0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,200.00	0.2%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$210,302.00	0.21%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$604,034.95	0.6%	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$607,328.31	0.61%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	9	\$897,780.94	0.9%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$99,846.03	0.1%	0 \$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$100,800.00	0.1%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$89,750.00	0.09%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,300.00	0.1%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$216,700.00	0.22%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,600.00	0.11%	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$102,039.15	0.1%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$184,001.82	0.18%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$90,200.00	0.09%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,566.51	0.09%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$199,400.00	0.2%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$87,700.00	0.09%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,399.88	0.19% (\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT	2	\$197,981.04	0.2%	\$0.00	NA 0	\$0.00
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UNION						
UMPQUA BANK	2	\$204,346.03	0.2%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	14	\$1,392,481.46	1.39%	\$0.00	NA 0	\$0.00
UNITED BANK	3	\$268,000.00	0.27%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$303,525.60	0.3%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$108,000.00	0.11%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$270,112.12	0.27%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$283,100.00	0.28%	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$87,700.00	0.09% (1	NA 0	\$0.00
UNIVERSITY BANK	2	\$187,204.93	0.19% (\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,329.25	0.11%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,170.28	0.21%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$193,869.13	0.19%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$91,852.02	0.09%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$199,853.73	0.2%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$211,780.71	0.21%	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	3	\$296,800.00	0.3%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	2	\$196,675.00	0.2%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$104,000.00	0.1%	\$0.00	NA 0	\$0.00
	1	\$98,500.00	0.1%	\$0.00	NA 0	\$0.00

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	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$108,775.00	0.11%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$182,842.20	0.18%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$826,318.09	0.82%	0 \$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$87,858.46	0.09%	0 \$0.00	NA 0	\$0.00
	Unavailable	239	\$23,538,551.07	23.42%	0 \$0.00	NA 0	\$0.00
Total		1,019	\$100,235,271.57	100%	1 \$103,031.97	0	\$0.00
31417DU43	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21%	0 \$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$95,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62	0.2%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$89,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$99,000.00	0.1%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,800.00	0.1%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$174,866.23	0.19%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$380,003.69	0.4%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$169,738.26	0.18%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$91,716.27	0.1%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,434.33	0.11%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$410,867.44	0.44%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$108,000.00	0.11%	0 \$0.00	NA 0	\$0.00

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	AN EAGLE L CREDIT	1	\$102,844.87	0.11%	0	\$0.00	NA	0	\$0.00
AMERIC. FINANCI RESOUR		1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIC. HERITAC CREDIT	GE FEDERAL	1	\$102,183.88	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA MORTGA CORPOR		2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIC. BANK, F.	AN SAVINGS .S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIC. SOUTHW MORTGA		8	\$805,420.97	0.85%	0	\$0.00	NA	0	\$0.00
AMERIFI FINANCI CORPOR	AL	3	\$296,653.96	0.31%	0	\$0.00	NA	0	\$0.00
ANCHOR	RBANK FSB	14	\$1,379,264.74	1.46%	0	\$0.00	NA	0	\$0.00
	ER-BUSCH EES CREDIT	1	\$92,000.00	0.1%	0	\$0.00			\$0.00
ARIZONA CREDIT		5	\$487,479.43	0.52%	0	\$0.00	NA	0	\$0.00
ARK-LA- FINANCI SERVICE	AL	1	\$99,842.63	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIA NA	ATED BANK,	26	\$2,590,643.11	2.75%	0	\$0.00	NA	0	\$0.00
ASSOCIA UNION	ATED CREDIT	2	\$191,670.66	0.2%	0	\$0.00	NA	0	\$0.00
	A FEDERAL S AND LOAN ATION	1	\$88,578.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANT MORTGA LLC	IC BAY AGE GROUP,	2	\$207,080.19	0.22%	0	\$0.00	NA	0	\$0.00
ATLANT MORTGA CORPOR		1	\$102,442.03	0.11%	0	\$0.00	NA	0	\$0.00
AURORA GROUP I	A FINANCIAL NC.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO S PUERTO	SANTANDER RICO	1	\$92,853.64	0.1%	0	\$0.00	NA	0	\$0.00
BANCOR BANK	PSOUTH	10	\$985,689.03	1.05%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	1	\$89,855.24	0.1%	0	\$0.00	NA	\$0.00
BANK MUTUAL	11	\$1,071,384.87	1.14%	0	\$0.00	NA (\$0.00
BANK OF HAWAII	4	\$376,688.49	0.4%	-	\$0.00	NA (1
BANK OF	-			П			
LANCASTER	1	\$95,200.00	0.1%	0	\$0.00	NA (\$0.00
BANK OF	_	4400 740 40	0.24.44		+0.00		40.00
SPRINGFIELD	2	\$198,520.20	0.21%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$90,254.60	0.1%	0	\$0.00	NA (\$0.00
BANK OF THE	1	¢100.224.04	0.120	^	¢0.00	NIA (φο οο
CASCADES	1	\$109,224.04	0.12%	U	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$92,000.00	0.1%	0	\$0.00	NA (\$0.00
BANNER BANK	1	\$87,500.00	0.09%	0	\$0.00	NA (\$0.00
BARKSDALE							
FEDERAL CREDIT	5	\$474,696.51	0.5%	0	\$0.00	NA (\$0.00
UNION				Ц			
BAXTER CREDIT	1	\$108,269.10	0.11%	0	\$0.00	NA (\$0.00
UNION		+		_	+ ****		7 3 3 3
BELL STATE BANK &	3	\$281,298.92	0.3%	0	\$0.00	NA (\$0.00
TRUST				H			
BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43%	0	\$0.00	NA (\$0.00
	4	\$265,600,00	0.39%	^	¢0.00	NIA (\$0.00
BLACKHAWK BANK BLACKHAWK	4	\$365,600.00	0.39%	V	\$0.00	NA (\$0.00
COMMUNITY	2	\$199,000.00	0.21%	n	\$0.00	NA	\$0.00
CREDIT UNION	۷	\$199,000.00	0.21 /0	U	φυ.υυ	INA	\$0.00
BREMER FINANCIAL				H			
CORPORATION	5	\$505,835.07	0.54%	0	\$0.00	NA (\$0.00
BROKER SOLUTIONS,				Ħ			
INC. DBA NEW	1	\$107,031.29	0.11%	0	\$0.00	NA	\$0.00
AMERICAN FUNDING		. ,			·		
BUSEY BANK	2	\$182,866.32	0.19%	0	\$0.00	NA (\$0.00
CAMBRIDGE	1						1
SAVINGS BANK	1	\$105,000.00	0.11%	U	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA (\$0.00
CASHCALL, INC.	2	\$194,862.96	0.21%	0	\$0.00	NA (\$0.00
CASTLE & COOKE	1	\$108,750.00	0.12%	Λ	\$0.00	NA	\$0.00
MORTGAGE, LLC	1	\$100,730.00	0.12%	V	\$0.00	INA	\$0.00
CENTENNIAL	2	\$217,600.00	0.23%	0	\$0.00	NA	\$0.00
LENDING, LLC		Ψ217,000.00	0.23 %	Ů	ψ0.00	1171	φ0.00
CENTRAL BANK	3	\$290,237.86	0.31%	0	\$0.00	NA (\$0.00
ILLINOIS		, _ , , _ , , , , , , , , , , , , , , ,	5.2170	Ц	Ţ0.00	1111	\$ 3.00
CENTRAL		Φ1 400 2 52 7 5	1 40~	_	40.00	, , ,	40.00
MORTGAGE	14	\$1,400,363.72	1.48%	υ	\$0.00	NA (\$0.00
COMPANY				H			
CENTRAL SAVINGS BANK	1	\$101,835.94	0.11%	0	\$0.00	NA	\$0.00
	2	\$199,342.63	0.21%	0	\$0.00	NA	\$0.00

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CENTRIS FEDERAL CREDIT UNION								
CENTRUE BANK	2	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$283,463.45	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$199,000.00	0.21%	0	\$0.00	NA		\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,691.09	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIA BANK	L 1	\$94,853.73	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,297.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$378,660.87	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$193,700.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$309,900.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,450.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$89,861.43	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$205,842.63	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDI UNION	T 1	\$91,359.12	0.1%	0	\$0.00	NA		\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$399,386.50	0.42%		\$0.00	NA		\$0.00
CREDIT UNION WES	<u>T</u> 1	\$104,350.00	0.11%	0	\$0.00	NA	0	\$0.00

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CUMANET, LLC	1	\$86,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$87,861.51	0.09% 0			\$0.00
CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82	0.86% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63	0.72% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$205,665.18	0.22% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03	1.03% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11%	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$108,800.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,838.92	0.1%	\$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$108,329.25	0.11%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$571,578.35	0.61%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$196,800.00	0.21%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$386,193.11	0.41%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$384,604.21	0.41% (0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$105,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,864.65	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,361.68	0.21% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$282,022.89	0.3% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,730.19	0.11%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$405,490.52	0.43%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,007,846.67	1.07%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$582,458.74	0.62%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,351,508.49	1.43%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$101,087.15	0.11%	\$0.00	NA 0	\$0.00

BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$99,182.21	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,026.69	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$92,054.90	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$91,583.78	0.1% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$206,400.00	0.22% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$456,568.78	0.48% 0	\$0.00	NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,500.00	0.21% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$179,700.00	0.19% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,169.46	0.32% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$104,635.07	0.11% 0	\$0.00	NA (\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$188,605.89	0.2% 0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$104,328.23	0.11% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,200.00	0.11% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$87,200.00	0.09% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$186,250.00	0.2% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$105,186.00	0.11% 0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$397,800.00	0.42% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE	3	\$274,000.00	0.29% 0	\$0.00	NA	\$0.00

CORPORATION		,		Ш				
GEORGIA'S OWN CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$195,753.32	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$87,864.50	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$107,833.71	0.11%			NA		
GREAT WESTERN BANK	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$294,858.36	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$392,787.19	0.42%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$203,685.90	0.22%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$105,000.00	0.11%	0	\$0.00			
HIWAY FEDERAL CREDIT UNION	1	\$96,650.96	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$93,855.27	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$409,600.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$102,834.33	0.11%	П		NA		
ICON CREDIT UNION	1	\$104,062.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$383,787.42	0.41%	П				
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78	0.31%					
ILLINI BANK	1	\$92,460.28	0.1%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$103,000.00	0.11%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$209,523.55	0.22%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$99,846.02	0.11% (\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00	0.42%		NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$312,682.83	0.33%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$198,396.76	0.21%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$89,600.00	0.09%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$89,000.00	0.09%	·	NA 0	\$0.00
LAKE REGION BANK	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$395,603.75	0.42%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$103,500.00	0.11%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$93,852.07	0.1%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$105,583.58	0.11%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$186,417.36	0.2%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$96,847.35	0.1%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$93,700.00	0.1%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$104,716.54	0.11%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$292,143.72	0.31%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%		NA 0	\$0.00
	1	\$97,842.38	0.1%	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC						
MERCANTILE BANK	1	\$107,200.00	0.11%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32%			\$0.00
METRO CREDIT UNION	4	\$393,878.49	0.42%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$185,058.04	0.2%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39%	·		\$0.00
MIDWESTONE BANK	2	\$172,600.00	0.18%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$183,317.32	0.19%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15	0.11%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$308,026.29	0.33%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$107,330.82	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62	0.09%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00	0.11% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00	0.2%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$89,056.52	0.09%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,039.15	0.33% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,966.76	0.73%	\$0.00	NA 0	\$0.00
NEW AMERICAN	3	\$301,001.00	0.32%	\$0.00	NA 0	\$0.00

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MORTGAGE, LLC				Ш				
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,669.02	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$191,105.31	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$186,850.49	0.2%					\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$105,836.80	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51%					
PEOPLES STATE BANK	3	\$324,250.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00	0.64%	0	\$0.00	NA	0	\$0.00

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PIONEER BANK	1	\$101,750.00	0.11%	\$0.00	NA 0	\$0.00
PIONEER CREDIT	5	\$465,640.39	0.49%	\$0.00	NA 0	\$0.00
UNION		\$405,040.57	0.4770	φυ.συ	IVA	φ0.00
PLATINUM HOME	3	\$292,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MORTGAGE		\$25 2 ,000.00	0.0170	ψο:00	1110	Ψ0.00
POLICE AND FIRE		#105 000 00	0.21 %	40.00	37.4	фо. 00
FEDERAL CREDIT	2	\$195,000.00	0.21%	\$0.00	NA 0	\$0.00
UNION						
POPULAR MORTGAGE, INC.	2	\$179,522.94	0.19%	\$0.00	NA 0	\$0.00
PORT WASHINGTON						
STATE BANK	2	\$205,000.00	0.22%	\$0.00	NA 0	\$0.00
POTLATCH NO.1						
FEDERAL CREDIT	1	\$91,858.35	0.1% 0	\$0.00	NA 0	\$0.00
UNION		,		·		
PRAIRIE STATE	2	\$206 142 24	0.22% 0	\$0.00	NA 0	00.02
BANK & TRUST		\$206,143.34	0.22%	\$0.00	NAU	\$0.00
PROFESSIONAL						
FEDERAL CREDIT	2	\$189,000.00	0.2%	\$0.00	NA 0	\$0.00
UNION						
PROGRESSIVE	1	\$95,933.77	0.1% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK FSB	-					
PROVIDENCE BANK	1	\$99,846.03	0.11% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL	3	\$309,000.00	0.33%	\$0.00	NA 0	\$0.00
CREDIT UNION						
RANDOLPH-BROOKS FEDERAL CREDIT	3	\$275,170.00	0.29%	\$0.00	NA 0	\$0.00
UNION	3	\$273,170.00	0.29 /0 0	φυ.συ	NAU	\$0.00
RAYNE BUILDING						
AND LOAN	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ASSOCIATION		. ,		·		·
REDSTONE FEDERAL	1	¢96 25 0 00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$86,250.00	0.09%	\$0.00	NAU	\$0.00
RIDDELL NATIONAL	1	\$86,982.89	0.09%	\$0.00	NA 0	\$0.00
BANK	1	\$60,962.69	0.09 // 0	φυ.συ	IVA	\$0.00
RIVER VALLEY	3	\$294,959.61	0.31% 0	\$0.00	NA 0	\$0.00
BANK		,		,		
RIVERHILLS BANK	1	\$91,500.00	0.1% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL	1	\$102,837.90	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		. ,==::50		,		,
ROCKY MOUNTAIN	4	¢205 612 00	0.4207	\$0.00	NTALO	¢0.00
MORTGAGE COMPANY	4	\$395,612.00	0.42%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK &						
TRUST	1	\$89,855.24	0.1%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$96,500.00	0.1% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT	1					
UNION	5	\$507,210.15	0.54%	\$0.00	NA 0	\$0.00
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So	&T BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$0.00
SI	HELBY SAVINGS	1	\$103,340.65	0.11%	Λ	\$0.00	NA	Λ	\$0.00
В.	ANK, SSB	1	\$105,540.05	0.11%	U	\$0.00	INA	U	\$0.00
M	IERRA PACIFIC IORTGAGE OMPANY, INC.	3	\$297,682.10	0.32%	0	\$0.00	NA	0	\$0.00
S	ILVER STATE CHOOLS SERVICE OMPANY, LLC	1	\$100,637.87	0.11%	0	\$0.00	NA	0	\$0.00
	IUSLAW BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Fl	OUTH CAROLINA EDERAL CREDIT NION	1	\$106,530.00	0.11%	0	\$0.00			
F	OUTH PACIFIC INANCIAL ORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OUTHERN BANK & RUST COMPANY	2	\$200,934.93	0.21%	0	\$0.00	NA	0	\$0.00
	OUTHERN OMMERCIAL BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
R	Γ. ANNE'S OF FALL IVER CREDIT NION	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
S	Γ. MARYS BANK	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00
A	FANDARD BANK ND TRUST OMPANY	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
M	TANDARD IORTGAGE ORPORATION	2	\$184,702.43	0.2%	0	\$0.00	NA	0	\$0.00
	ΓΑΤΕ BANK OF INCOLN	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF OUTHERN UTAH	1	\$86,108.22	0.09%	0	\$0.00	NA	0	\$0.00
C	FATE EMPLOYEES REDIT UNION OF IARYLAND, INC.	4	\$391,669.91	0.42%	0	\$0.00	NA	0	\$0.00
	ΓEARNS LENDING, NC.	1	\$103,337.12	0.11%	0	\$0.00	NA	0	\$0.00
	ΓERLING SAVINGS ANK	2	\$203,387.70	0.22%	0	\$0.00	NA	0	\$0.00
S ^r N	FILLWATER ATIONAL BANK & RUST COMPANY	1	\$90,304.51	0.1%	0	\$0.00	NA	0	\$0.00
& S7	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE	6	\$590,180.28	0.63%	0	\$0.00	NA	0	\$0.00
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COMPANY								
STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$662,678.81	0.7%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$395,449.89	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$108,776.26	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$196,630.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$214,038.34	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,900.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$905,221.05	0.96%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	17	\$1,697,743.01	1.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$183,116.22	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$409,936.74	0.43%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$206,845.81	0.22%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,842.62	0.11% (\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$995,925.01	1.06%	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$99,846.03	0.11%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$176,000.00	0.19%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$203,700.00	0.22%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6					
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
	Unavailable	200	\$19,754,707.74	20.88%	\$0.00	NA 0	\$0.00
Total		961	\$94,316,805.09	100%	\$0.00	0	\$0.00
31417DU50	ACACIA FEDERAL SAVINGS BANK	2	\$241,806.98	0.24%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$235,202.32	0.23%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CRE UNION	EDIT 2	\$232,620.89	0.23% 0	\$0.00	NA 0	\$0.00
ALERUS FINA D/B/A ALERUS MORTGAGE		\$227,883.30	0.22% 0	\$0.00	NA 0	\$0.00
ALLSOUTH FE CREDIT UNIO	71	\$234,155.91	0.23% 0	\$0.00	NA 0	\$0.00
ALPINE BANK TRUST CO.	3	\$352,252.78	0.35% 0	\$0.00	NA 0	\$0.00
ALTRA FEDER CREDIT UNIO	71	\$233,315.63	0.23% 0	·	NA 0	\$0.00
AMEGY MOR	ΓGAGE 4	\$466,148.39	0.46% 0	\$0.00	NA 0	\$0.00
AMERICAN BA	ANK 2	\$233,815.24	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN BATTUST OF THE	E 1	\$115,500.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN BA CENTER	ANK 1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FI SAVINGS BAN		\$113,521.07	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, I	INC.	\$233,922.31	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FE CREDIT UNIO		\$110,956.74	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN PA MORTGAGE CORPORATIO	5	\$581,463.90	0.57% 0	\$0.00	NA 0	\$0.00
AMERICAN SA BANK	AVINGS 1	\$112,818.24	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE C	CORP.	\$123,809.08	0.12% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATIO	4 N	\$477,800.00	0.47% 0	\$0.00	NA 0	\$0.00
ANCHORBAN	K FSB 7	\$790,622.15	0.77% 0	\$0.00	NA 0	\$0.00
ANHEUSER-B EMPLOYEES (UNION		\$111,328.32	0.11% 0		NA 0	\$0.00
ARIZONA STA CREDIT UNIO	Δ.	\$480,617.05	0.47% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LL	C 2	\$237,024.48	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$119,200.00	0.12% 0	\$0.00	NA 0	\$0.00

ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK, NA	21	\$2,479,155.24	2.43% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,637.51	0.11%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$1,090,095.81	1.07% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$822,363.68	0.81% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$230,202.75	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$356,115.24	0.35% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$243,981.34	0.24% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$353,627.84	0.35% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$363,023.64	0.36% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23% 0		NA 0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$109,826.88	0.11% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$246,307.21	0.24% 0	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$109,830.63	0.11%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$581,815.24	0.57%			
CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98	0.12%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34%	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$238,600.00	0.23%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$117,814.30	0.12%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33%	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$240,400.00	0.24%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22% (\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$242,617.58	0.24%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$110,952.14	0.11%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$122,802.16	0.12%	\$0.00	NA 0	\$0.00

COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$598,300.18	0.59% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$229,822.32	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,217.63	0.24% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$367,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$235,803.77	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,815.23	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,138.81	0.22% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$111,823.73	0.11% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$242,400.00	0.24% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$232,819.01	0.23% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$220,519.19	0.22% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41	0.79% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74	0.71% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$346,500.00	0.34% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$336,400.00	0.33% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,529.56	0.11% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$228,397.79	0.22% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$120,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	3	\$350,598.21	0.34% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$121,346.29	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$353,865.48	0.35% 0	\$0.00	NA 0	\$0.00
	1	\$115,214.38	0.11% 0	\$0.00	NA 0	\$0.00

FIRST BANK RICHMOND, NA						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$110,322.27	0.11%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$110,500.00	0.11%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,043.22	0.56%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$237,808.00	0.23%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19	0.11%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$121,124.22	0.12%	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$118,600.00	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70	0.34%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20	0.58%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,304.07	0.12%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,057,490.40	1.04%	\$0.00	NA	\$0.00
FIRST MERIT	5	\$585,509.00	0.57%	\$0.00	NA	\$0.00

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	1	\$111,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,047,920.91	1.03%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12%	o	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$598,309.25	0.59%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59%	0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	5	\$596,677.68	0.58%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$467,274.19	0.46%	0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47	0.46%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA 0	\$0.00

EDIT 1	\$109,826.88	0.11% 0	\$0.00	NA 0	\$0.00
3	\$344,510.72	0.34% 0	\$0.00	NA 0	\$0.00
ANK 1	\$118,000.00	0.12% 0	\$0.00	NA 0	\$0.00
REDIT 1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$124,058.70	0.12% 0	\$0.00	NA 0	\$0.00
UST, 2	\$228,631.87	0.22% 0	\$0.00	NA 0	\$0.00
ONAL 1	\$118,400.00	0.12% 0	\$0.00	NA 0	\$0.00
AL 1	\$112,326.78	0.11% 0	\$0.00	NA 0	\$0.00
L 3	\$355,474.38	0.35% 0	\$0.00	NA 0	\$0.00
BANK 1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NK 2	\$238,544.48	0.23% 0	\$0.00	NA 0	\$0.00
1	\$116,400.00	0.11% 0	\$0.00	NA 0	\$0.00
ST DIT	\$113,605.31	0.11% 0	\$0.00	NA 0	\$0.00
AL 3	\$361,031.05	0.35% 0	\$0.00	NA 0	\$0.00
IT 1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$110,482.30	0.11% 0	\$0.00	NA 0	\$0.00
IT 1	\$111,024.99	0.11% 0	\$0.00	NA 0	\$0.00
AL GE, 1	\$116,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NK 2	\$236,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LS 1	\$117,111.33	0.11% 0	\$0.00	NA 0	\$0.00
TER 2	\$237,908.03	0.23% 0	\$0.00	NA 0	\$0.00
OF 1	\$111,600.00	0.11%	\$0.00	NA 0	\$0.00
	3 ANK 1 CREDIT 1 CREDIT 1	3 \$344,510.72 ANK 1 \$118,000.00 REDIT 1 \$110,000.00 T \$124,058.70 T \$124,058.70 T \$124,058.70 T \$124,058.70 T \$118,400.00 AL 1 \$112,326.78 L 3 \$355,474.38 BANK 1 \$120,000.00 NK 2 \$238,544.48 1 \$116,400.00 ST 1 \$113,605.31 AL 3 \$361,031.05 IT 1 \$115,000.00 IT 1 \$111,024.99 AL GE, 1 \$116,000.00 NK 2 \$236,000.00 3 \$344,510.72 0.34% 0 ANK 1 \$118,000.00 0.12% 0 REDIT 1 \$110,000.00 0.11% 0 TT UST, 2 \$228,631.87 0.22% 0 AL 1 \$112,326.78 0.11% 0 AL 3 \$355,474.38 0.35% 0 BANK 1 \$120,000.00 0.12% 0 NK 2 \$238,544.48 0.23% 0 NK 2 \$238,544.48 0.23% 0 TT 1 \$113,605.31 0.11% 0 ST 1 \$113,605.31 0.11% 0 AL 3 \$361,031.05 0.35% 0 IT 1 \$115,000.00 0.11% 0 AL 3 \$361,031.05 0.35% 0 IT 1 \$1110,482.30 0.11% 0 AL GE, 1 \$110,482.30 0.11% 0 AL GE, 1 \$111,024.99 0.11% 0 NK 2 \$236,000.00 0.23% 0 SS 1 \$117,111.33 0.11% 0 IT 2 \$237,908.03 0.23% 0 DE ST 2 \$237,908.03 0.23% 0 DE ST 3 \$237,908.03 0.23% 0 DE ST 3 \$237,908.03 0.23% 0 DE ST 4 \$237,908.03 0.23% 0 TER 2 \$237,908.03 0.23% 0	3 \$344,510.72 0.34% 0 \$0.00 ANK 1 \$118,000.00 0.12% 0 \$0.00 REDIT 1 \$110,000.00 0.11% 0 \$0.00 TUST, 2 \$228,631.87 0.22% 0 \$0.00 AL 1 \$118,400.00 0.12% 0 \$0.00 AL 1 \$112,326.78 0.11% 0 \$0.00 AL 3 \$355,474.38 0.35% 0 \$0.00 NK 2 \$238,544.48 0.23% 0 \$0.00 NK 2 \$238,544.48 0.23% 0 \$0.00 ST 1 \$113,605.31 0.11% 0 \$0.00 ST 1 \$113,605.31 0.11% 0 \$0.00 IT 1 \$115,000.00 0.11% 0 \$0.00 IT 1 \$1110,482.30 0.11% 0 \$0.00 IT 1 \$111,024.99 0.11% 0 \$0.00 AL 3 \$116,000.00 0.11% 0 \$0.00 IT 1 \$111,024.99 0.11% 0 \$0.00 IT 1 \$111,024.99 0.11% 0 \$0.00 INK 2 \$236,000.00 0.23% 0 \$0.00 INK 2 \$236,000.00 0.23% 0 \$0.00 INK 2 \$237,908.03 0.23% 0 \$0.00 ITER 2 \$237,908.03 0.23% 0 \$0.00	3 \$344,510.72 0.34% 0 \$0.00 NA 0 REDIT 1 \$118,000.00 0.12% 0 \$0.00 NA 0 REDIT 1 \$119,000.00 0.11% 0 \$0.00 NA 0 TOUST, 2 \$228,631.87 0.22% 0 \$0.00 NA 0 AL 1 \$118,400.00 0.12% 0 \$0.00 NA 0 AL 1 \$112,326.78 0.11% 0 \$0.00 NA 0 AL 3 \$355,474.38 0.35% 0 \$0.00 NA 0 BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 NK 2 \$238,544.48 0.23% 0 \$0.00 NA 0 ST 01T 1 \$113,605.31 0.11% 0 \$0.00 NA 0 AL 3 \$361,031.05 0.35% 0 \$0.00 NA 0 TT 1 \$115,000.00 0.11% 0 \$0.00 NA 0 AL 3 \$110,482.30 0.11% 0 \$0.00 NA 0 TT 1 \$111,024.99 0.11% 0 \$0.00 NA 0 AL 5 \$236,000.00 0.23% 0 \$0.00 NA 0 AL 6 \$116,113 0 \$0.00 NA 0 TT 1 \$111,024.99 0.11% 0 \$0.00 NA 0 AL 5 \$236,000.00 0.23% 0 \$0.00 NA 0 TOUS ST 1 \$111,1133 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$111,1133 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$111,1133 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$111,1133 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$111,1133 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$111,1133 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$111,1133 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$117,111.33 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$117,111.33 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$117,111.33 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$117,111.33 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$117,111.33 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$117,111.33 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$117,111.33 0.11% 0 \$0.00 NA 0 TOUS ST 1 \$117,111.33 0.11% 0 \$0.00 NA 0	

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L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$234,207.37	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$242,755.76	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$113,816.63	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70	0.35%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$114,815.03	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$119,403.41	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$470,802.54	0.46%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$0.00
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MOUNTAIN AMERICA CREDIT UNION	4	\$476,531.27	0.47%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$115,022.63	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$336,569.46	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$242,155.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$110,975.08	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$238,819.02	0.23%	0	\$0.00	NA	0	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$226,692.67	0.22%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$230,923.90	0.23%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.11%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,817.44	0.11% (\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$586,710.43	0.57%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,289.29	0.35%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$110,504.60	0.11%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,567.16	0.12%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$470,329.40	0.46% (\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	5	\$581,954.00	0.57%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$123,559.47	0.12%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	6	\$709,626.88	0.7%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$473,089.24	0.46%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11% (\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,175.00	0.22%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$238,000.00	0.23%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$123,305.64	0.12%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS	2	\$237,391.58	0.23%	\$0.00	NA 0	\$0.00
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FEDERAL CREDIT UNION						
RAYMOND JAMES BANK, FSB	1	\$122,300.00	0.12% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$109,830.63	0.11% 0	\$0.00	NA 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.12% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	4	\$470,180.00	0.46% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$123,609.13	0.12% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$237,629.47	0.23% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,459.54	0.12% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$117,810.21	0.12% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$111,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,116.78	0.24% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	8	\$931,173.88	0.91% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$228,750.00	0.22% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$109,830.63	0.11% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$117,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$224,323.71	0.22% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,550.00	0.12% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$484,461.15	0.47% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	2	\$241,100.00	0.24% 0	\$0.00	NA 0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	1	\$118,134.55	0.12%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,000.00	0.24%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$229,819.02	0.23%	0 \$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$244,542.94	0.24%	0 \$0.00		\$0.00
STANDARD MORTGAGE CORPORATION	3	\$345,820.08	0.34%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.12%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$485,265.24	0.48%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$122,535.00	0.12%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$457,847.81	0.45%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,505.32	0.24%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,510.04	0.12%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	13	\$1,516,065.54	1.49%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$362,112.34	0.35%	0 \$0.00	NA 0	\$0.00
SUTTON BANK	2	\$236,618.79	0.23%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$708,110.05	0.69%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$112,326.78	0.11%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$109,826.88	0.11%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$111,000.00	0.11%			\$0.00
	1	\$117,500.00	0.12%	0 \$0.00	NA 0	\$0.00

2	\$233,867.24	0.23%	\$0.00	NA 0	\$0.00
1	\$115,500.00	0.11%	\$0.00	NA 0	\$0.00
1	\$115,200.00	0.11%	\$0.00	NA 0	\$0.00
3	\$365,509.08	0.36%	\$0.00	NA 0	\$0.00
1	\$123,500.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$110,650.11	0.11%	\$0.00	NA 0	\$0.00
5	\$585,640.34	0.57%	\$0.00	NA 0	\$0.00
18	\$2,098,548.41	2.06%	\$0.00	NA 0	\$0.00
3	\$349,024.09	0.34%	\$0.00	NA 0	\$0.00
1	\$109,819.19	0.11%	\$0.00	NA 0	\$0.00
5	\$574,752.73	0.56%	\$0.00	NA 0	\$0.00
1	\$121,862.07	0.12%	\$0.00	NA 0	\$0.00
1	\$119,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$118,812.71	0.12%	\$0.00	NA 0	\$0.00
8	\$955,815.69	0.94% 0	\$0.00	NA 0	\$0.00
2	\$239,200.00	0.23%	\$0.00	NA 0	\$0.00
2	\$222,826.01	0.22%	\$0.00	NA 0	\$0.00
1	\$121,803.77	0.12%	\$0.00	NA 0	\$0.00
2	\$236,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	1 1 3 1 1 5 18 3 1 1 1 1 8 2 2 1	1 \$115,500.00 1 \$115,200.00 3 \$365,509.08 1 \$123,500.00 1 \$110,650.11 5 \$585,640.34 18 \$2,098,548.41 3 \$349,024.09 1 \$109,819.19 5 \$574,752.73 1 \$121,862.07 1 \$119,000.00 1 \$118,812.71 8 \$955,815.69 2 \$239,200.00 2 \$222,826.01 1 \$121,803.77	1 \$115,500.00 0.11% (0 1 \$115,200.00 0.11% (0 3 \$365,509.08 0.36% (0 1 \$123,500.00 0.12% (0 1 \$110,650.11 0.11% (0 5 \$585,640.34 0.57% (0 18 \$2,098,548.41 2.06% (0 3 \$349,024.09 0.34% (0 1 \$109,819.19 0.11% (0 5 \$574,752.73 0.56% (0 1 \$121,862.07 0.12% (0 1 \$119,000.00 0.12% (0 2 \$239,200.00 0.23% (0 2 \$239,200.00 0.23% (0 2 \$222,826.01 0.22% (0 1 \$121,803.77 0.12% (0	1 \$115,500.00 0.11% 0 \$0.00 1 \$115,200.00 0.11% 0 \$0.00 3 \$365,509.08 0.36% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$110,650.11 0.11% 0 \$0.00 5 \$585,640.34 0.57% 0 \$0.00 18 \$2,098,548.41 2.06% 0 \$0.00 3 \$349,024.09 0.34% 0 \$0.00 1 \$109,819.19 0.11% 0 \$0.00 5 \$574,752.73 0.56% 0 \$0.00 1 \$121,862.07 0.12% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 1 \$118,812.71 0.12% 0 \$0.00 2 \$239,200.00 0.23% 0 \$0.00 2 \$222,826.01 0.22% 0 \$0.00 1 \$121,803.77 0.12% 0 \$0.00 1 \$121,803.77 0.12% 0 \$0.00	1 \$115,500.00 0.11% 0 \$0.00 NA 0 1 \$115,200.00 0.11% 0 \$0.00 NA 0 3 \$365,509.08 0.36% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 1 \$110,650.11 0.11% 0 \$0.00 NA 0 5 \$585,640.34 0.57% 0 \$0.00 NA 0 18 \$2,098,548.41 2.06% 0 \$0.00 NA 0 3 \$349,024.09 0.34% 0 \$0.00 NA 0 1 \$109,819.19 0.11% 0 \$0.00 NA 0 5 \$574,752.73 0.56% 0 \$0.00 NA 0 1 \$121,862.07 0.12% 0 \$0.00 NA 0 1 \$118,812.71 0.12% 0 \$0.00 NA 0 2 \$239,200.00 0.23% 0 \$0.00 NA 0 2 \$222,826.01 0.22% 0 \$0.00 NA 0 1 \$121,803.77 0.12% 0 \$0.00 NA 0

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	CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$235,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00	0.12% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$120,809.58	0.12% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$124,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	212	\$24,880,352.64	24.31% 0	\$0.00	NA 0	\$0.00
Total		870	\$102,054,785.57	100% 0	\$0.00	0	\$0.00
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL	4	\$481,592.64	0.53% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION						
	AMEGY MORTGAGE	3	\$359,828.31	0.4% 0	\$0.00	NA 0	\$0.00
	<u> </u>	3	\$359,828.31 \$115,821.40	0.4% 0	\$0.00 \$0.00	NA 0	\$0.00

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AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.13%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,819.02	0.13%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00	0.38%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,500.00	0.13%	0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$819,513.51	0.91%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$587,000.00	0.65%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16	0.26%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$113,540.28	0.13%	0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$122,810.62	0.14%	0	\$0.00	NA 0	\$0.00

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BANK OF HAWAII	1	\$124,000.00	0.14% (0 \$0.00	NA 0	\$0.00
BANK OF	3	\$364,186.25	0.4%	\$0.00	NA 0	\$0.00
SPRINGFIELD		·				
BANK OF STANLY	1	\$122,000.00	0.14% (1	1	
BANNER BANK	1	\$122,384.00	0.14% (0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$236,128.60	0.26%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$234,600.00	0.26%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14%	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$110,575.70	0.12% (\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$585,022.45	0.65%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93	0.13% (\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$227,600.00	0.25%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$110,230.02	0.12% (0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86	0.13% (\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	0.12% (\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$116,616.19	0.13% (0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$233,136.61	0.26%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$123,301.35	0.14%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$110,000.00	0.12%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,175.00	0.13%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$236,750.63	0.26%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,051,338.44	1.17% (\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,804.85	0.14%	\$0.00	NA 0	\$0.00

CENTRAL STATE BANK	2	\$222,449.85	0.25%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$238,711.54	0.26%	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$233,939.57	0.26%	\$0.00	NA (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,375.00	0.13% (
CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02	0.13% 0	\$0.00	NA (\$0.00
CHELSEA GROTON BANK	2	\$237,533.70	0.26%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$229,099.63	0.25%	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$234,595.16	0.26%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.27%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,817.44	0.13%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,480.54	0.13%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$348,143.55	0.39%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$363,815.69	0.4%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$244,186.84	0.27%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$346,900.00	0.38%	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$358,071.28	0.4%	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	3	\$352,573.42	0.39%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$229,300.00	0.25%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,101.68	0.26%	\$0.00	NA (\$0.00
CREDIT UNION WEST	2	\$232,800.00	0.26%	\$0.00	NA (\$0.00
CUMANET, LLC	1	\$124,000.00	0.14%	\$0.00	NA (\$0.00
CUSO MORTGAGE CORPORATION	1	\$112,800.00	0.13%	\$0.00	NA	\$0.00

CUSO MORTGAGE, INC.	1	\$109,826.88	0.12%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$110,000.00	0.12%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$120,000.00	0.13% (\$0.00	NA 0	\$0.00
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AMERICAN BANK OF THE NORTH	2	\$228,200.00	0.25%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$693,098.46	0.77% (\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$343,889.85	0.38%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$352,116.24	0.39%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.13%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$123,500.00	0.14%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$596,679.48	0.66%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$121,412.77	0.13%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$122,000.00	0.14%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,374.29	0.13%	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$110,854.72	0.12%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$122,754.51	0.14%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.26%	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$122,400.00	0.14%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.13% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,344.77	0.39% (\$0.00	NA 0	\$0.00
	2	\$228,148.18	0.25%	\$0.00	NA 0	\$0.00

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FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$358,820.49	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,144.89	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$727,719.79	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$225,874.29	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2							

FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,815.23	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$350,031.55	0.39% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$116,120.00	0.13% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$224,894.51	0.25% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$711,445.32	0.79% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,539.30	0.13% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$119,900.00	0.13% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$120,500.00	0.13% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$123,800.55	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$118,816.78	0.13% 0	\$0.00	NA 0	\$0.00

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HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL BANK	2	\$237,042.07	0.26% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.14% 0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$247,600.55	0.27% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	2	\$235,817.44	0.26% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$122,802.16	0.14% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.25% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,800.00	0.26% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$474,823.67	0.53% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$122,400.00	0.14% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13% 0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$111,827.55	0.12% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12% 0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$238,607.14	0.26% 0	\$0.00	NA	\$0.00
MARINE BANK	4	\$462,314.65	0.51% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$114,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,100.00	0.13% 0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00	0.26%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$111,794.40	0.12% (\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$123,804.85	0.14%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$230,459.97	0.26%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$246,407.26	0.27%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$118,009.88	0.13%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$227,830.63	0.25%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$229,000.00	0.25%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13% (\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5% (\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00	0.26% (\$0.00	NA 0	\$0.00
NCB, FSB	1	\$120,894.58	0.13% (\$0.00	NA 0	\$0.00
	1	\$112,000.00	0.12%	\$0.00	NA 0	\$0.00
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NETWORK FUNDING, L.P.	1	\$113,070.00	0.13%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$586,150.00	0.65%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.13%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	_1	\$124,200.00	0.14%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%			\$0.00
ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$122,430.15	0.14%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$121,803.77	0.14%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38%			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$115,050.65	0.13%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$111,600.00	0.12%	\$0.00		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$120,830.58	0.13%	\$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$119,500.00	0.13% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$351,820.63	0.39% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,076.26	0.52% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$353,433.31	0.39% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	5	\$590,047.27	0.65% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14% 0	\$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$117,200.00	0.13% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$694,960.51	0.77% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$119,815.24	0.13% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$238,809.07	0.26% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$241,420.72	0.27% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$227,645.20	0.25% 0	\$0.00	NA 0	\$0.00

COMPANY, INC.							
SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$116,500.00	0.13%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.13%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,629.92	0.13%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$221,500.00	0.25%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$361,686.84	0.4%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$118,000.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$116,000.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$118,750.00	0.13%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,811.81	0.13%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,319.02	0.26% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$481,215.03	0.53%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$923,119.02	1.02%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$111,600.00	0.12%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$123,102.15	0.14%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$818,843.36	0.91% (\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$244,000.00	0.27%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$121,816.25	0.14%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$119,806.98	0.13%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF	1	\$114,500.00	0.13%	\$0.00	NA	0	\$0.00

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INDIANAPOLIS						
THE PARK BANK	2	\$242,050.00	0.27% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$240,214.62	0.27% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,065.48	0.13% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	4	\$470,150.42	0.52% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	3	\$363,417.44	0.4% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,100.00	0.14% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$246,305.64	0.27% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	10	\$1,174,991.40	1.3% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$347,229.65	0.39% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$232,129.45	0.26%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$109,830.63	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37	0.26% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$718,317.73	0.8% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$116,800.00	0.13% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$225,824.00	0.25% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$356,000.00	0.39% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,815.24	0.13% 0	\$0.00	NA 0	\$0.00
	2	\$240,266.00	0.27% 0	\$0.00	NA 0	\$0.00

	W.R. STARKEY MORTGAGE, LLP						
	WANIGAS CREDIT UNION	1	\$109,826.88	0.12%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,250.00	0.14%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,822.16	0.13%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.14%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,950.00	0.14%	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$121,600.00	0.13%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00	0.13%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,638.18	0.26%	\$0.00	NA 0	\$0.00
	Unavailable	184	\$21,554,906.73	23.93%	\$0.00	NA 0	\$0.00
Total		768	\$90,155,754.76	100%	\$0.00	0	\$0.00
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.64% (\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$195,000.00	0.4%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,700.00	0.75%	\$0.00	NA 0	\$0.00
	AMERIPRO FUNDING INC	1	\$358,249.84	0.74%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$142,000.00	0.29%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.86% (\$0.00	NA 0	\$0.00
		2	\$282,707.46	0.58%	\$0.00	NA 0	\$0.00

15	\$3,274,464.61	6.75%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$202,299.84	0.42%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$337,000.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$651,000.00	1.34%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
4	\$1,039,292.73	2.14%	0	\$0.00	NA	0	\$0.00
2	\$321,569.77	0.66%	0	\$0.00	NA	0	\$0.00
2	\$459,596.43	0.95%	0	\$0.00	NA	0	\$0.00
1	\$343,100.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$207,719.62	0.43%	0	\$0.00	NA	0	\$0.00
1	\$259,057.55	0.53%	0	\$0.00	NA	0	\$0.00
1	\$223,515.08	0.46%	0	\$0.00	NA	0	\$0.00
1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$1,054,092.80	2.17%	0	\$0.00	NA	0	\$0.00
1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$337,400.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$166,700.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$214,542.71	0.44%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 2 2 1 1 1	1 \$243,000.00 1 \$202,299.84 1 \$140,000.00 1 \$337,000.00 2 \$651,000.00 4 \$1,039,292.73 2 \$321,569.77 2 \$459,596.43 1 \$207,719.62 1 \$259,057.55 1 \$223,515.08 1 \$95,500.00 1 \$136,500.00 1 \$337,400.00 1 \$166,700.00 1 \$214,542.71	1 \$243,000.00 0.5% 1 \$202,299.84 0.42% 1 \$140,000.00 0.29% 1 \$337,000.00 0.69% 2 \$651,000.00 1.34% 1 \$140,000.00 0.29% 4 \$1,039,292.73 2.14% 2 \$459,596.43 0.95% 1 \$207,719.62 0.43% 1 \$207,719.62 0.43% 1 \$259,057.55 0.53% 1 \$223,515.08 0.46% 1 \$95,500.00 0.2% 3 \$1,054,092.80 2.17% 1 \$136,500.00 0.28% 1 \$337,400.00 0.7% 1 \$166,700.00 0.34% 1 \$214,542.71 0.44%	1 \$243,000.00 0.5% 0 1 \$202,299.84 0.42% 0 1 \$140,000.00 0.29% 0 1 \$337,000.00 0.69% 0 2 \$651,000.00 1.34% 0 1 \$140,000.00 0.29% 0 4 \$1,039,292.73 2.14% 0 2 \$321,569.77 0.66% 0 2 \$459,596.43 0.95% 0 1 \$207,719.62 0.43% 0 1 \$259,057.55 0.53% 0 1 \$223,515.08 0.46% 0 1 \$95,500.00 0.2% 0 3 \$1,054,092.80 2.17% 0 1 \$337,400.00 0.7% 0 1 \$166,700.00 0.34% 0 1 \$214,542.71 0.44% 0	1 \$243,000.00 0.5% 0 \$0.00 1 \$202,299.84 0.42% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 1 \$337,000.00 0.69% 0 \$0.00 2 \$651,000.00 1.34% 0 \$0.00 4 \$1,039,292.73 2.14% 0 \$0.00 2 \$321,569.77 0.66% 0 \$0.00 2 \$459,596.43 0.95% 0 \$0.00 1 \$343,100.00 0.71% 0 \$0.00 1 \$207,719.62 0.43% 0 \$0.00 1 \$223,515.08 0.46% 0 \$0.00 1 \$95,500.00 0.2% 0 \$0.00 3 \$1,054,092.80 2.17% 0 \$0.00 1 \$337,400.00 0.7% 0 \$0.00 1 \$337,400.00 0.7% 0 \$0.00 1 \$214,542.71 0.44% 0 \$0.00	1 \$243,000.00 0.5% 0 \$0.00 NA 1 \$202,299.84 0.42% 0 \$0.00 NA 1 \$140,000.00 0.29% 0 \$0.00 NA 1 \$337,000.00 0.69% 0 \$0.00 NA 2 \$651,000.00 1.34% 0 \$0.00 NA 1 \$140,000.00 0.29% 0 \$0.00 NA 4 \$1,039,292.73 2.14% 0 \$0.00 NA 2 \$321,569.77 0.66% 0 \$0.00 NA 1 \$343,100.00 0.71% 0 \$0.00 NA 1 \$227,719.62 0.43% 0 \$0.00 NA 1 \$223,515.08 0.46% 0 \$0.00 NA 1 \$95,500.00 0.2% 0 \$0.00 NA 1 \$136,500.00 0.28% 0 \$0.00 NA 1 \$136,500.00 0.28% 0 \$0.00 NA 1 \$166,700.00 0.34% 0 \$0.00 NA 1 \$214,542.71 0.44% 0 \$0.00 NA	1 \$243,000.00 0.5% 0 \$0.00 NA 0 1 \$202,299.84 0.42% 0 \$0.00 NA 0 1 \$140,000.00 0.29% 0 \$0.00 NA 0 1 \$337,000.00 0.69% 0 \$0.00 NA 0 2 \$651,000.00 1.34% 0 \$0.00 NA 0 1 \$140,000.00 0.29% 0 \$0.00 NA 0 4 \$1,039,292.73 2.14% 0 \$0.00 NA 0 2 \$321,569.77 0.66% 0 \$0.00 NA 0 1 \$343,100.00 0.71% 0 \$0.00 NA 0 1 \$207,719.62 0.43% 0 \$0.00 NA 0 1 \$223,515.08 0.46% 0 \$0.00 NA 0 1 \$95,500.00 0.2% 0 \$0.00 NA 0 1 \$136,500.00 0.28% 0 \$0.00 NA 0 1 \$1366,700.00 0.7% 0 \$0.00 NA 0 1 \$214,542.71 0.44% 0 \$0.00 NA 0

COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$390,781.73	0.81%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	3	\$636,475.07	1.31%	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$125,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$347,000.00	0.72%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,649.29	0.35% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$487,460.98	1.01% (\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$304,300.00	0.63%	·		\$0.00
FIRST OPTION BANK	1	\$319,319.38	0.66%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$262,000.00	0.54%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$190,750.00	0.39%	0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$194,000.00	0.4%			\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29	2.84% (\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$131,724.18	0.27%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$174,634.32	0.36% (\$0.00		\$0.00
HEARTLAND BANK	1	\$224,000.00	0.46%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$672,800.00	1.39% (\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,805.77	0.47%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$261,452.53	0.54%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$723,300.00	1.49% (\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	9	\$2,793,880.04	5.76% (\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$897,000.00	1.85%		NA 0	\$0.00
	2	\$423,584.18	0.87%	\$0.00	NA 0	\$0.00

LOANDEPOT.COM, LLC						
LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	0.78% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$191,500.00	0.39% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$172,289.23	0.36% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$413,000.00	0.85% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$112,156.67	0.23% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$315,826.82	0.65% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.28% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.52% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$412,651.04	0.85% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00	0.63% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$406,000.00	0.84% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11	0.56% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$339,376.62	0.7% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$191,598.80	0.4% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$288,385.31	0.59% 0		NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.27% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00	0.53% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$246,084.71	0.51% 0	\$0.00	NA 0	\$0.00
	1	\$264,000.00	0.54% 0	\$0.00	NA 0	\$0.00

	RIVER VALLEY BANK								
	ROLLSTONE BANK & TRUST	1	\$149,680.95	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,027,385.06	2.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$712,182.01	1.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$399,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,986.34		Ш			Ш	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$215,079.64		-		NA	0	\$0.00
	TEXAS BANK	1	\$112,763.88	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$371,619.62	0.77%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION UNIVEST BANK AND TRUST CO.	UNION	2	\$336,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$166,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$551,944.25	1.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,776,168.01	26.34%	0	\$0.00	NA	0	\$0.00
Total		203	\$48,502,387.33	100%	0	\$0.00		0	\$0.00
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$130,100.00	0.12%	0	\$0.00		П	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00				NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$74,884.52	0.07%	0	\$0.00	NA	0	\$0.00
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UNION	<u> </u>	1				
ADVANTAGE BANK	1	\$44,800.00	0.04% 0	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2		0.13% 0			\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94	0.13% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99	0.13% 0	·	NA 0	\$0.00
ALLIANCE BANK	1	\$67,393.76	0.06% 0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$155,748.90	0.14% 0	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	7	\$371,815.17	0.34% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$134,442.67	0.12% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	4	\$300,325.84	0.27% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12% 0		NA 0	\$0.00
AMERICAN BANK	3	\$243,855.98	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$42,000.00	0.04% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	3	\$175,550.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	3	\$223,259.54	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06% 0	\$0.00	NA 0	\$0.00

			T		1
2, 2	\$119,393.16	0.11%	\$0.00	NA 0	\$0.00
FIC 2	\$136,000.00	0.12%	\$0.00	NA 0	\$0.00
6 P.	\$421,735.22	0.38%	\$0.00	NA 0	\$0.00
12	. ,		·		\$0.00
SB 17	\$1,197,729.53	1.09%	\$0.00	NA 0	\$0.00
LH L	\$80,025.00				\$0.00
9	\$611,933.07	0.56%	\$0.00	NA 0	\$0.00
VK, 46	\$3,089,139.49	2.82%	\$0.00	NA 0	\$0.00
EDIT 4	\$265,681.21	0.24%	\$0.00	NA 0	\$0.00
UP, 1	\$81,077.70	0.07%	\$0.00	NA 0	\$0.00
IAL 1	\$67,890.62	0.06%	\$0.00	NA 0	\$0.00
1	\$83,500.00	0.08%	\$0.00	NA 0	\$0.00
2					\$0.00
DER 1	\$73,845.37	0.07%	\$0.00	NA 0	\$0.00
14	\$979,875.22	0.89%	\$0.00	NA 0	\$0.00
4	\$283,200.00		· ·	NA 0	\$0.00
14	\$983,609.00	0.9%	\$0.00	NA 0	\$0.00
					\$0.00
7	·				\$0.00
7 1	\$81,366.04	0.07%	0 \$0.00	NA 0	\$0.00
1	\$57,190.00				\$0.00
1	\$50,400.00	0.05%	\$0.00	NA 0	\$0.00
	FIC 2 FIC 2 FIC 2 FIC 2 FIC 3 FIC 4 FIC 1 FI	FIC 2 \$136,000.00 P. 6 \$421,735.22 P. 12 \$828,570.63 SB 17 \$1,197,729.53 CH DIT 1 \$80,025.00 9 \$611,933.07 NK, 46 \$3,089,139.49 EDIT 4 \$265,681.21 UP, 1 \$81,077.70 CIAL 1 \$67,890.62 1 \$83,500.00 2 \$145,134.86 DER 1 \$73,845.37 14 \$979,875.22 4 \$283,200.00 1 4 \$983,609.00 1 4 \$983,609.00 1 4 \$290,434.83 7 \$499,065.40 2 \$145,130.00	FIC 2 \$136,000.00 0.12% 6 \$421,735.22 0.38% P. 12 \$828,570.63 0.76% SB 17 \$1,197,729.53 1.09% CH DIT 1 \$80,025.00 0.07% 9 \$611,933.07 0.56% NK, 46 \$3,089,139.49 2.82% EDIT 4 \$265,681.21 0.24% UP, 1 \$81,077.70 0.07% HAL 1 \$67,890.62 0.06% 1 \$83,500.00 0.08% DER 1 \$73,845.37 0.07% 14 \$979,875.22 0.89% 4 \$283,200.00 0.26% 14 \$983,609.00 0.9% 14 \$983,609.00 0.9% 14 \$983,609.00 0.9% 15 \$499,065.40 0.45% 17 \$499,065.40 0.45% 18 \$1,366.04 0.07% 11 \$57,190.00 0.05%	FIC 2 \$136,000.00 0.12% 0 \$0.00 P. 6 \$421,735.22 0.38% 0 \$0.00 BB 17 \$1,197,729.53 1.09% 0 \$0.00 BB 17 \$880,025.00 0.07% 0 \$0.00 P. 9 \$611,933.07 0.56% 0 \$0.00 NK, 46 \$3,089,139.49 2.82% 0 \$0.00 BDIT 4 \$265,681.21 0.24% 0 \$0.00 UP, 1 \$81,077.70 0.07% 0 \$0.00 HAL 1 \$67,890.62 0.06% 0 \$0.00 2 \$145,134.86 0.13% 0 \$0.00 2 \$145,134.86 0.13% 0 \$0.00 DER 1 \$73,845.37 0.07% 0 \$0.00 4 \$283,200.00 0.26% 0 \$0.00 4 \$283,200.00 0.26% 0 \$0.00 14 \$979,875.22 0.89% 0 \$0.00 14 \$983,609.00 0.9% 0 \$0.00 14 \$983,609.00 0.9% 0 \$0.00 15 \$499,065.40 0.45% 0 \$0.00 17 \$499,065.40 0.45% 0 \$0.00 2 \$145,136.04 0.07% 0 \$0.00 2 \$145,136.04 0.07% 0 \$0.00 3 \$145,136.04 0.07% 0 \$0.00 4 \$290,434.83 0.26% 0 \$0.00 4 \$290,434.83 0.26% 0 \$0.00 4 \$290,434.83 0.26% 0 \$0.00 4 \$145,1366.04 0.07% 0 \$0.00 4 \$157,190.00 0.05% 0 \$0.00	FIC 2 \$136,000.00 0.12% 0 \$0.00 NA 0 P. 6 \$421,735.22 0.38% 0 \$0.00 NA 0 12 \$828,570.63 0.76% 0 \$0.00 NA 0 BB 17 \$1,197,729.53 1.09% 0 \$0.00 NA 0 BH 11 \$80,025.00 0.07% 0 \$0.00 NA 0 NK, 46 \$3,089,139.49 2.82% 0 \$0.00 NA 0 BDIT 4 \$265,681.21 0.24% 0 \$0.00 NA 0 UP, 1 \$81,077.70 0.07% 0 \$0.00 NA 0 HAL 1 \$67,890.62 0.06% 0 \$0.00 NA 0 2 \$145,134.86 0.13% 0 \$0.00 NA 0 DER 1 \$73,845.37 0.07% 0 \$0.00 NA 0 14 \$979,875.22 0.89% 0 \$0.00 NA 0 14 \$983,609.00 0.9% 0 \$0.00 NA 0 14 \$983,609.00 0.9% 0 \$0.00 NA 0 14 \$983,609.00 0.9% 0 \$0.00 NA 0 14 \$983,609.00 0.9% 0 \$0.00 NA 0 15 \$499,065.40 0.45% 0 \$0.00 NA 0 17 \$499,065.40 0.45% 0 \$0.00 NA 0 18 \$1,366.04 0.07% 0 \$0.00 NA 0 19 \$57,190.00 0.05% 0 \$0.00 NA 0

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BANKWEST	1	\$62,703.31	0.06% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$136,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64	0.48% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$281,560.33	0.26% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$79,876.82	0.07% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$73,481.62	0.07% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90	0.07% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53	0.06% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	13	\$880,018.87	0.8% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60	0.26% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$371,091.64	0.34% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	5	\$304,916.71	0.28% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$106,301.80	0.1% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$84,300.00	0.08% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89	0.28% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	4	\$267,569.90	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54	1.05%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	4	\$295,585.61	0.27%	\$0.00	NA 0	\$0.00
CENTREBANK	2	\$145,091.33	0.13%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$81,368.91	0.07%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	2 G	\$129,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$81,674.05	0.07%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%	\$0.00	NA 0	\$0.00
CITADEL FEDERAI CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$56,000.00	0.05%	\$0.00	NA 0	\$0.00
CITIZENS BANK OI NORTHERN KENTUCKY	3	\$185,235.61	0.17%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BAN	K 1	\$81,202.11	0.07%	\$0.00	NA 0	\$0.00
CITIZENS FINANCI BANK	AL 2	\$84,160.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK (STORM LAKE	OF 1	\$80,750.00	0.07%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	\$0.00	NA 0	\$0.00
CITIZENS NATIONA BANK, BROWNWOOD	AL 1	\$43,500.00	0.04%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUI SPRINGS	2	\$147,506.26	0.13% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	3 1	\$71,090.37	0.06%	\$0.00	NA 0	\$0.00
COASTAL FEDERA CREDIT UNION	L 3	\$184,863.13	0.17%	\$0.00	NA 0	\$0.00
	5	\$356,402.42	0.32%	\$0.00	NA 0	\$0.00

COBALT MORTGAGE, INC.						
COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$74,881.97	0.07%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	4	\$272,738.09	0.25%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$67,500.00	0.06%	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$160,550.00	0.15%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$179,800.00	0.16%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$61,110.00	0.06%			\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,897.70	0.06%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$249,323.06	0.23%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$51,950.00	0.05%	0 \$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$70,000.00	0.06%			\$0.00
CUMANET, LLC	1	\$72,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07%			\$0.00
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05%	0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	1	\$78,928.29	0.07%	0 \$0.00	NA 0	\$0.00

DELTA COMMUNITY CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,441.87	0.08% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$52,718.70	0.05% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$82,270.32	0.07% 0			\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$584,115.23	0.53% 0			\$0.00
DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63	1.28% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$84,833.33	0.08% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$55,500.00	0.05% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$432,300.68	0.39% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85	0.57% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$527,777.68	0.48% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,581.91	0.07% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	_1	\$81,571.42	0.07% 0	\$0.00	NA 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07% 0			\$0.00
FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	3	\$194,110.00	0.18% 0	\$0.00	NA 0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$122,291.42	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$51,000.00	0.05% 0	\$0.00	NA 0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$49,500.00	0.05%	0	\$0.00	NA (\$0.00
FIRST BANK OF WYOMING	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,280.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$69,700.00	0.06%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34	0.7%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$459,837.86	0.42%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA (\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$76,245.47	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$129,385.90	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$288,267.21	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$668,212.63	0.61%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42	1.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$123,918.95	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL	1	\$79,874.09	0.07%	0	\$0.00	NA	\$0.00

SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HERITAGE FINANCIAL, LLC	7	\$435,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$720,315.11	0.66%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61	0.99%	0	\$0.00	NA (0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,338,208.49	1.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78	0.07%	0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.07%	0	\$0.00	NA (0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$664,544.14	0.61%	0	\$0.00	NA (0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA (0	\$0.00
	3	\$187,501.76	0.17%	0	\$0.00	NA (0	\$0.00

FIRSTBANK PUERTO RICO						
FIRSTRUST SAVINGS BANK	1	\$82,872.21	0.08%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	2	\$150,757.38	0.14%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$182,686.54	0.17%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	10	\$630,049.95	0.57%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56%	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$215,300.00	0.2%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$391,607.77	0.36%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$71,372.98	0.07%	0 \$0.00	NA 0	\$0.00

NATIONAL BANK	HANNIBAI	,								
UNION 2 \$111,825.85 0.1% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$216,461.44 0.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$79,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 4 \$206,300.00 0.19% 0 \$0.00 NA 0 \$0.00			3	\$146,637.29	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT 1 \$79,200.00 0.07% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		NE CREDIT	2	\$111,825.85	0.1%	0	\$0.00	NA	0	\$0.00
UNION 1 \$79,200.00 0.07% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 4 \$206,300.00 0.19% 0 \$0.00 NA 0 \$0.0		ND BANK	3	\$216,461.44	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL 4 \$206,300.00 0.19% 0 \$0.00 NA 0 \$0.0		ND CREDIT	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.00
POSOCIATION		, ´	4	\$206,300.00	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, 3 \$203,940.95 0.19% 0 \$0.00 NA 0 \$0.0 FSB	BANK ANI		3	\$203,940.95	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL 3 \$183,807.55 0.17% 0 \$0.00 NA 0 \$0.00			3	\$183,807.55	0.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT 1 \$73,000.00 0.07% 0 \$0.00 NA 0 \$0.00		CREDIT	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.0	HOME BAN	NK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL 4 \$250,131.39 0.23% 0 \$0.00 NA 0 \$0.00		ERAL	4	\$250,131.39	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK 1 \$44,250.00 0.04% 0 \$0.00 NA 0 \$0.00			1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 2 \$128,431.62 0.12% 0 \$0.00 NA 0 \$0.00	LOAN CON YOUNGST	IPANY OF	2	\$128,431.62	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A. 1 \$49,923.01 0.05% 0 \$0.00 NA 0 \$0.0	HOMEBAN	C N.A.	1	\$49,923.01	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK 2 \$122,000.00 0.11% 0 \$0.00 NA 0 \$0.00	HOMETOW	N BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK 2 \$156,471.13 0.14% 0 \$0.00 NA 0 \$0.00 THE	NATIONAL		2	\$156,471.13	0.14%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK 1 \$81,600.00 0.07% 0 \$0.00 NA 0 \$0.00	HOOSAC B	ANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY	FEDERAL (1	\$75,000.00	0.07%	0	\$0.00			
I-C FEDERAL CREDIT 1 \$80,531.38 0.07% 0 \$0.00 NA 0 \$0.00		AL CREDIT	1	\$80,531.38	0.07%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$77,269.14 0.07% 0 \$0.00 NA 0 \$0.00	EMPLOYEI FEDERAL (ES	1	\$77,269.14	0.07%	0	\$0.00	NA	0	\$0.00
		OIT UNION	3	\$201,834.52	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL 11 \$730,212.41 0.67% 0 \$0.00 NA 0 \$0.00			11	\$730,212.41	0.67%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT 11 \$768,682.78 0.7% 0 \$0.00 NA 0 \$0.00 UNION	VALLEY C		11	\$768,682.78	0.7%	0	\$0.00	NA	0	\$0.00
ILLINI BANK 1 \$82,390.10 0.08% 0 \$0.00 NA 0 \$0.0	ILLINI BAN	NK	1	\$82,390.10	0.08%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	3	\$234,500.00	0.21% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$69,887.40	0.06% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5					\$0.00
ISB COMMUNITY BANK	2	\$111,900.00	0.1% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	2	\$116,500.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$156,700.00	0.14% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$261,390.34	0.24% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$172,874.48	0.16% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION		\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$48,721.51	0.04% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$78,623.33	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$115,689.84				\$0.00
LIFESTORE BANK	2	\$98,145.39	0.09% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	+ ,		·		\$0.00
MACON BANK, INC.	3	\$190,736.30	0.17% 0	\$0.00	NA 0	\$0.00

MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$356,150.43	0.32%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$203,480.52	0.19%	- 1	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$130,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$77,460.56	0.07%	0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$125,711.99	0.11%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$74,879.37	0.07%	0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$84,399.00	0.08%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	4	\$280,715.11	0.26%	0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95	0.15%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$236,942.95	0.22%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$214,123.37	0.2%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$282,900.00	0.26%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$47,200.00	0.04%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT	7	\$539,312.62	0.49%	0	\$0.00	NA 0	\$0.00

UNION						
MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	3	\$206,230.94	0.19% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00	0.27% 0	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$185,814.68	0.17% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$748,100.04	0.68% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19% 0	\$0.00	NA 0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$136,286.97	0.12% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$111,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	5	\$371,200.29	0.34% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$227,238.81	0.21% 0	\$0.00	NA 0	\$0.00
	1	\$64,450.00	0.06% 0	\$0.00	NA 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION						
PANHANDLE STATE BANK	1	\$59,200.00	0.05%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$57,000.00	0.05%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.07%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$53,915.02	0.05%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	7	\$473,300.00	0.43%	\$0.00		\$0.00
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$79,832.83	0.07%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$118,300.00	0.11% (\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$292,000.00	0.27%	\$0.00	NA 0	\$0.00

PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$69,892.22	0.06%	0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$217,874.52	0.2%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	5	\$298,537.88	0.27%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$71,886.69	0.07%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	\$0.00	NA 0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.00
ROUNDBANK	2	\$158,000.00	0.14% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	9	\$577,673.86	0.53%	\$0.00	NA 0	\$0.00
S&T BANK	6	\$421,801.14	0.38%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$144,576.83	0.13%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$54,400.00	0.05%	\$0.00	NA 0	\$0.00
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DAKOTA						
SECURITY NATIONAL MORTGAGE	2	\$124,909.60	0.11%	\$0.00	NA (\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45	0.07% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	3	\$188,086.68	0.17%	\$0.00	NA (\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07% 0	\$0.00	NA(\$0.00
SOMERSET TRUST COMPANY	1	\$77,928.39	0.07%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$70,300.00	0.06%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$84,300.00	0.08%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	9	\$621,702.27	0.57%	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.06% 0	\$0.00	NA (\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00	0.14%	\$0.00	NA (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07	0.06%	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$270,127.76	0.25%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	3	\$213,717.57	0.19% 0	\$0.00	NA (\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$67,200.00	0.06%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	4	\$228,102.94	0.21%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.08%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$144,000.00	0.13% 0	\$0.00	NA (\$0.00
STEARNS LENDING, INC.	2	\$134,000.00	0.12%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$84,300.00	0.08%	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,343.85	0.17%	\$0.00	NA 0	\$0.00
S S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$213,750.58	0.19%	0 \$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$277,200.00	0.25%	0 \$0.00	NA 0	\$0.00
1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,884.52	0.07%	0 \$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	8	\$532,560.73	0.49%	0 \$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0 \$0.00	NA 0	\$0.00
Ş	SWBC MORTGAGE	8	\$540,354.96	0.49%	0 \$0.00	NA 0	\$0.00
	TEXAS BANK	2	\$117,224.10	0.11%	0 \$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$59,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,500.00	0.07%	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	THE FIRST NATIONAL BANK OF DENNISON	5	\$348,742.45	0.32%	\$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$69,887.40	0.06%	0 \$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$73,686.37	0.07%	0 \$0.00	NA 0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$137,462.31	0.13%	0 \$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$76,726.39	0.07%	0 \$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	THE PARK BANK	2	\$122,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$68,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,364.22	0.14%	0 \$0.00	NA 0	\$0.00
		4	\$290,254.19	0.26%	0 \$0.00	NA 0	\$0.00

TINKER FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	2	\$149,876.83	0.14%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$79,874.09	0.07%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$389,336.18	0.35%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$130,572.98	0.12%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$83,420.00	0.08%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$69,889.84	0.06%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,408.01	0.14%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$625,918.89	0.57%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	33	\$2,301,154.13	2.1%	\$0.00		\$0.00
UNITED BANK & TRUST	4	\$232,150.00	0.21%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$75,500.00	0.07%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	10	\$696,687.20	0.64%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$59,907.62	0.05%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,465.96	0.14%	0 \$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$244,285.01	0.22%			\$0.00
UNIVEST BANK AND TRUST CO.	1	\$46,000.00	0.04%	0 \$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.06%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$216,019.39	0.2%	\$0.00	NA 0	\$0.00
	4	\$309,843.43	0.28%	\$0.00	NA 0	\$0.00

VANDYK MORTGAGE CORPORATION						
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$291,753.44	0.27%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$209,250.00	0.19%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$207,573.17	0.19%	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	3	\$158,070.20	0.14%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$209,600.00	0.19%	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$42,175.00	0.04%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$415,769.12	0.38%	0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$147,075.36	0.13%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$73,886.06	0.07%	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$142,500.00	0.13%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	11	\$712,640.62	0.65%			\$0.00
WESTFIELD BANK, F.S.B.	1	\$72,500.00	0.07%	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$117,500.00	0.11%	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$277,084.63	0.25%	0 \$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$68,891.41	0.06%	0 \$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$69,887.40	0.06%	0 \$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$155,581.34	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$56,750.00	0.05%	\$0.00	NA 0	\$0.00

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	338	\$22,988,402.51	21.01%	\$0.00	NA (\$0.00
Total		1,632	\$109,708,183.15	100% 1	\$45,429.74	(\$0.00
31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50	0.52%	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,085,240.18	6.47% 0	\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$909,801.81	5.43% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$3,563,935.38	21.26%	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	6	\$539,338.26	3.22%	\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13	11.35%	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	7	\$711,044.79	4.24%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	6	\$566,515.16	3.38%	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$108,832.17	0.65%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$401,834.56	2.4%	\$0.00	NA	\$0.00
	Unavailable	69	\$6,688,236.90	39.89%	\$0.00	NA (\$0.00
Total		171	\$16,765,281.47	100%	\$0.00	0	\$0.00
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,200.00	0.87%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65%	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08%	\$0.00	NA	\$0.00

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BANCORPSOUTH BANK	2	\$470,800.00	2.06%	0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,283.55	0.7%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.96%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64	4.71%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$261,000.00	1.14%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00	0.86%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$164,000.00	0.72%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$193,490.00	0.85%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$187,354.12	0.82%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,998.74	2.8%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$475,965.55	2.08%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$154,061.36	0.67%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$159,287.99	0.7%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91	0.97%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$244,000.00	1.07%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40	0.9%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00	2.53%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,891.38	1.51%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$220,026.31	0.96%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$245,711.32	1.08%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00	1.45%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$276,900.00	1.21%	0 \$0.00	NA 0	\$0.00

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GREYLOCK FEDERAL CREDI' UNION	Г 1	\$213,000.00	0.93%	\$0.00	NA 0	\$0.00
GUARANTEED R. INC.	ATE, 1	\$170,000.00	0.74%	0 \$0.00	NA 0	\$0.00
HARBORONE CR UNION	EDIT 1	\$228,000.00	1%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAI CREDIT UNION	1	\$185,508.91	0.81%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	ζ 1	\$170,000.00	0.74%	\$0.00	NA 0	\$0.00
I-C FEDERAL CRI UNION	EDIT 1	\$245,000.00	1.07%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$490,620.00	2.15%	\$0.00	NA 0	\$0.00
LAKE AREA BAN	K 1	\$181,361.19	0.79%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$154,323.91	0.68%	0 \$0.00	NA 0	\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$225,193.08	0.99%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDI' UNION		\$353,500.00	1.55%	0 \$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$176,212.34	0.77%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$182,700.00	0.8%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAG LLC	iE, 1	\$316,598.95	1.39%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.87%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$252,061.98	1.1%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$160,297.73	0.7%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$254,849.40	1.12%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$392,861.46	1.72%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 1	\$212,900.00	0.93%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$367,374.25	1.61%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$199,110.00	0.87%	0 \$0.00	NA 0	\$0.00

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	STATE BANK OF NEW PRAGUE	1	\$191,500.00	0.84%	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$429,438.65	1.88% (\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.7%	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$287,730.00	1.26%	\$0.00	NA (\$0.00
	TRAVERSE CITY STATE BANK	1	\$281,900.00	1.23%	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$212,800.00	0.93%	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.81% (\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$375,970.22	1.65% (\$0.00	NA (\$0.00
	UNITED BANK & TRUST	2	\$390,750.00	1.71%	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,231.99	1.39% (\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56%	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$243,418.46	1.07%	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$248,279.06	1.09% (\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,250.00	0.99%	\$0.00	NA	\$0.00
	Unavailable	17	\$4,235,099.52	18.57% (\$0.00	NA (\$0.00
Total		101	\$22,832,945.66	100%	\$0.00	(\$0.00
31417DUB7	Unavailable	7	\$2,129,369.43	100% (
Total		7	\$2,129,369.43	100%	\$0.00	(\$0.00
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95	2.46% (\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$2,014,724.96	11.06% (\$0.00	NA	\$0.00
		20	\$1,987,582.30	10.91%	\$0.00	NA	\$0.00

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		RVEST MORTGAGE OMPANY							
	ВС	OFI FEDERAL BANK	5	\$510,125.96	2.8%	0 \$0.00	NA	0	\$0.00
		OKF, NATIONAL SSOCIATION	18	\$1,784,583.20	9.8%	0 \$0.00	NA	0	\$0.00
	MO SC IN MO	HICAGO ORTGAGE OLUTIONS DBA ITERBANK ORTGAGE OMPANY	3	\$269,177.24	1.48%	0 \$0.00	NA	0	\$0.00
	BA	OMMONWEALTH ANK & TRUST OMPANY	1	\$84,387.78	0.46%	0 \$0.00) NA	0	\$0.00
		ONSUMERS CREDIT	5	\$457,468.19	2.51%	0 \$0.00	NA	0	\$0.00
		UNNINGHAM AND OMPANY	3	\$297,567.52	1.63%	0 \$0.00	NA	0	\$0.00
		RST NATIONAL ANK OF OMAHA	1	\$84,617.96	0.46%	0 \$0.00	NA	0	\$0.00
	SH IN	HEA MORTGAGE, IC.	2	\$187,563.81	1.03%	0 \$0.00	NA	0	\$0.00
		TAR FINANCIAL ROUP, INC.	3	\$293,548.27	1.61%		NA	0	\$0.00
	Un	navailable	101	\$9,792,556.55	53.79%	1	1		\$0.00
Total	Un	navailable	101 188	\$9,792,556.55 \$18,211,743.69	53.79% 100%	1	1	0 0	\$0.00 \$0.00
Total 31417DUD3	AN IN MO	MERICAN ITERNET ORTGAGE, INC BA AIMLOAN.COM				0 \$0.00		0	
	AM IN MO DE AM	MERICAN ITERNET ORTGAGE, INC	188	\$18,211,743.69	100%	0 \$0.00	NA	0	\$0.00
	AM IN MO DE AM MO CC	MERICAN ITERNET ORTGAGE, INC BA AIMLOAN.COM MERISAVE ORTGAGE	2	\$18,211,743.69 \$228,500.00	1.6%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00
	AM IN MO DE AM MO CC AF	MERICAN ITERNET ORTGAGE, INC BA AIMLOAN.COM MERISAVE ORTGAGE ORTGAGE ORPORATION RVEST MORTGAGE	2 9	\$18,211,743.69 \$228,500.00 \$1,068,461.64	1.6% 7.46%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00
	AM IN MO DE AM MO CC AF CC BC	MERICAN ITERNET ORTGAGE, INC BA AIMLOAN.COM MERISAVE ORTGAGE ORPORATION RVEST MORTGAGE OMPANY	2 9 8	\$18,211,743.69 \$228,500.00 \$1,068,461.64 \$933,279.28	1.6% 7.46% 6.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	AM IN MO DE AM MO CC AF CC BC BC AS CH MO SC IN	MERICAN ITERNET ORTGAGE, INC BA AIMLOAN.COM MERISAVE ORTGAGE ORPORATION RVEST MORTGAGE OMPANY OFI FEDERAL BANK OKF, NATIONAL SSOCIATION HICAGO ORTGAGE OLUTIONS DBA ITERBANK ORTGAGE	2 9 8 6	\$18,211,743.69 \$228,500.00 \$1,068,461.64 \$933,279.28 \$703,836.12	1.6% 7.46% 6.52% 4.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AN IN MO DE AN MO CCC	MERICAN ITERNET ORTGAGE, INC BA AIMLOAN.COM MERISAVE ORTGAGE ORPORATION RVEST MORTGAGE OMPANY OFI FEDERAL BANK OKF, NATIONAL SSOCIATION HICAGO ORTGAGE OLUTIONS DBA ITERBANK ORTGAGE	2 9 8 6 7	\$18,211,743.69 \$228,500.00 \$1,068,461.64 \$933,279.28 \$703,836.12 \$799,543.60	1.6% 7.46% 6.52% 4.92% 5.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	O O O O O	\$0.00 \$0.00 \$0.00 \$0.00

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	CUNNINGHAM AND COMPANY						
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81%	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$111,000.00	0.78%	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	0.78%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$119,471.30	0.83%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$233,012.17	1.63%	\$0.00	NA	\$0.00
	Unavailable	81	\$9,434,511.98	65.89% (\$0.00	NA (\$0.00
Total		123	\$14,318,312.05	100%	\$0.00	(\$0.00
31417DUE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72% (\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53% (\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$144,750.00	0.5%	\$0.00	NA (\$0.00
	BOFI FEDERAL BANK	7	\$966,142.11	3.34% (\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$691,580.15	2.39%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$569,100.00	1.97% (\$0.00	NA(\$0.00
	CITIMORTGAGE, INC.	1	\$131,022.86	0.45%	\$0.00	NA (\$0.00
	CONSUMERS CREDIT UNION	2	\$280,644.52	0.97%	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$520,787.17	1.8%	\$0.00	NA	\$0.00
	Unavailable	145	\$19,850,049.16	68.73% (\$0.00	NA (\$0.00
Total		211	\$28,886,562.51	100%	\$0.00	(\$0.00
31417DUF8	AMERICAN INTERNET	9	\$1,430,968.71	3.7%	\$0.00	NA	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09	9.12% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,144,894.81	2.96% 0	\$0.00	NA 0	\$0.00
L	BOFI FEDERAL BANK	3	\$493,553.83	1.28% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99	5.35% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$641,490.09	1.66% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07	0.82% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$312,616.58	0.81% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$340,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75	1.27% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$163,270.20		·	NA 0	
	Unavailable	172			1	NA 0	
Total		240	\$38,701,455.87	100% 0	\$0.00	0	\$0.00
31417DUG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76	1.37% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$565,999.79	5.49% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,421,055.92	13.77% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$785,598.23	7.61% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$224,000.00	2.17% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH	1	\$59,567.84	0.58% 0	\$0.00	NA 0	\$0.00

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BANK & TRUST COMPANY						
CONSUMERS CREDIT UNION	6	\$425,125.47	4.12%	0 \$0.00	NA 0	\$0.00
CUNNINGHAM AND COMPANY	3	\$241,672.00	2.34%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	4	\$220,434.40	2.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$102,349.27	0.99%	0 \$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	17	\$991,969.08	9.61%	0 \$0.00	NA 0	\$0.00
Unavailable	76	\$5,139,127.71	49.81%	0 \$0.00	NA 0	\$0.00
	158	\$10,318,074.47	100%	0 \$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,000.00	7.81%	0 \$0.00) NA 0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$992,940.07	43.79%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$274,811.00	12.12%	0 \$0.00	NA 0	\$0.00
Unavailable	4	\$822,754.11	36.28%	0 \$0.00	NA 0	\$0.00
	10	\$2,267,505.18	100%	0 \$0.00	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	2.46%	0 \$0.00) NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$119,890.45	1.82%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$166,286.06	2.53%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$171,662.98	2.61%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03	2.08%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$436,784.65	6.65%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$165,600.00	2.52%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00	9.02%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$168,085.61	2.56%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66	2.06%	0 \$0.00) NA 0	\$0.00
	COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST AMERICAN BANK Unavailable BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC COASTAL FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC MORTGAGE CENTER, LLC PARAMOUNT EQUITY MORTGAGE,	COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 76 158 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST AMERICAN BANK Unavailable 4 10 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC COASTAL FEDERAL CREDIT UNION DORAL BANK 1 DUBUQUE BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY	COMPANY	COMPANY CONSUMERS CREDIT UNION CUNNINGHAM AND 3 \$241,672.00 2.34% 0 \$0.00 CUNNINGHAM AND 3 \$241,672.00 2.34% 0 \$0.00 FIRST AMERICAN 4 \$220,434.40 2.14% 0 \$0.00 FIRST NATIONAL 2 \$102,349.27 0.99% 0 \$0.00 STAR FINANCIAL 17 \$991,969.08 9.61% 0 \$0.00 Unavailable 76 \$5,139,127.71 49.81% 0 \$0.00 INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE, INC Unavailable 4 \$992,940.07 43.79% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$161,500.00 2.46% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$161,500.00 2.46% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC COASTAL FEDERAL CREDIT UNION DORAL BANK 1 \$171,662.98 2.61% 0 \$0.00 DORAL BANK 1 \$136,713.03 2.08% 0 \$0.00 MAVERICK FUNDING CORPANY 2 \$436,784.65 6.65% 0 \$0.00 MAVERICK FUNDING 1 \$165,600.00 2.52% 0 \$0.00 MAVERICK FUNDING 1 \$165,600.00 2.52% 0 \$0.00 MAVERICK FUNDING 1 \$165,600.00 2.52% 0 \$0.00 MAVERICK FUNDING 1 \$165,600.00 2.52% 0 \$0.00 MAVERICK FUNDING 1 \$165,600.00 2.52% 0 \$0.00 MAVERICK FUNDING 1 \$165,600.00 2.52% 0 \$0.00 MAVERICK FUNDING 1 \$165,600.00 2.52% 0 \$0.00 MAVERICK FUNDING 1 \$165,600.00 2.52% 0 \$0.00 MAVERICK FUNDING 1 \$165,600.00 2.52% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$168,085.61 2.56% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$168,085.61 2.56% 0 \$0.00 MORTGAGE, LLC 1 \$168,085.61 2.56% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$168,085.61 2.56% 0 \$0.00 MORTGAGE, LLC 1 \$168,085.61 2.56% 0 \$0.00 MORTGAGE, LLC 1 \$168,085.61 2.56% 0 \$0.00 MORTGAGE, LLC 1 \$168,085.61 2.56% 0 \$0.00	COMPANY CONSUMERS CREDIT CONSUMERS CREDIT CONSUMERS CREDIT CONSUMERS CREDIT CONSUMERS CREDIT CUNNINGHAM AND CUNNINGHAM AND COMPANY S241,672.00 2.34% 0 \$0.00 NA 0 COMPANY FIRST AMERICAN 4 \$220,434.40 2.14% 0 \$0.00 NA 0 ENST NATIONAL BANK GFOMAHA 2 \$102,349.27 0.99% 0 \$0.00 NA 0 STAR FINANCIAL 17 S991,969.08 9.61% 0 \$0.00 NA 0 STAR FINANCIAL 17 S991,969.08 9.61% 0 \$0.00 NA 0 STAR FINANCIAL 17 S991,969.08 9.61% 0 \$0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00

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	PROVIDENT SAVINGS BANK	1	\$115,696.82	1.76%	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$352,600.00	5.36%	0 \$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,896.32	2.49%	0 \$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00	2.32%	0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$219,000.00	3.33%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$365,588.78	5.56%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44	8.87%	\$0.00		\$0.00
	Unavailable	13	\$2,365,817.41	36%	0 \$0.00	NA 0	\$0.00
Total		37	\$6,573,125.21	100%	0 \$0.00	0	\$0.00
31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08	0.43%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00	0.19%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$290,300.00	0.62%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$473,599.24	1.02%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03	1.67%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,250.00	0.19%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86	0.43%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	0.19%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$663,688.84	1.43%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14	0.63%	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE	1	\$104,000.00	0.22%	\$0.00	NA 0	\$0.00

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CORPORATION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.23%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$454,089.52	0.98%	0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$101,962.23	0.22%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$87,000.00	0.19%	0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$87,332.58	0.19%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$107,000.00	0.23%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$87,125.93	0.19%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$104,053.26	0.22%		\$0.00		
BOFI FEDERAL BANK	1	\$96,581.12	0.21%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$177,238.83	0.38%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,938.19	0.41%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	12	\$1,230,690.88	2.64%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$483,755.73	1.04%	0	\$0.00		
CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39	0.4%	0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$100,748.80	0.22%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37	0.67%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$103,958.16	0.22%	0	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19	0.22%	0	\$0.00	NA	\$0.0	00
CORNERSTONE MORTGAGE INC.	1	\$89,250.00	0.19%	0	\$0.00	NA	\$0.0	00
COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03	0.21%	0	\$0.00	NA	\$0.0	00
CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62	0.41%	0	\$0.00	NA	\$0.0	00
CU CHANNELS, LLC	1	\$99,293.64	0.21%	0	\$0.00	NA (\$0.0	00
CUSO MORTGAGE, INC.	2	\$199,136.32	0.43%	0	\$0.00	NA	\$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21	0.21%	0	\$0.00	NA (\$0.0	00
DFCU FINANCIAL	13	\$1,240,219.81	2.66%	0	\$0.00	NA (\$0.0	00
DORAL BANK	1	\$85,130.78	0.18%	0	\$0.00	NA (\$0.0	00
DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10	1.27%	0	\$0.00	NA	\$0.0	00
DURANT BANK AND TRUST COMPANY	4	\$384,234.78	0.83%	0	\$0.00	NA	\$0.0	00
ELEVATIONS CU	2	\$199,743.02	0.43%	0	\$0.00	NA (\$0.0	00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,787.64	0.23%	0	\$0.00	NA(\$0.0	00
FAA CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00	NA (\$0.0	00
FARMINGTON BANK	1	\$105,000.00	0.23%	0	\$0.00	NA (00
FBC MORTGAGE LLC	1	\$85,735.32	0.18%	0	\$0.00	NA (\$0.0	00
FIDELITY BANK MORTGAGE	1	\$89,615.24	0.19%			NA		00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00	0.21%	0	\$0.00	NA	\$0.0	00
FIRST CITIZENS BANK NA	1	\$93,900.91	0.2%	0	\$0.00	NA	\$0.0	00
FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79	0.61%	0	\$0.00	NA	\$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00	0.22%	0	\$0.00	NA	\$0.0	00
FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00	0.44%	0	\$0.00	NA	\$0.0	00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$474,288.68	1.02%	0	\$0.00	NA	\$0.0	00

FIRST NATIONAL 1 \$91,112.76 0.2% 0 \$0.00 NA 0 \$0.00									
FIRST NATIONAL		1	\$91,112.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF 2 \$174,002.93 0.37% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL	1	\$99,302.81	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF GILLETTE 1 \$106,501.93 0.23% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF	2	\$174,002.93	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF		1	\$106,501.93	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT 3 \$288,010.38 0.62% 0 \$0.00 NA 0 \$0.00	BANK OF	1	\$85,904.14	0.18%	0	\$0.00	NA	0	\$0.00
UNION	FIRST PLACE BANK	8	\$777,559.19	1.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL 2 \$182,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		3	\$288,010.38	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL 2 \$182,000.00 0.39% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	FREMONT BANK	21	\$2,059,318.21	4.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN 2 \$185,620.67 0.4% 0 \$0.00 NA 0 \$0.00	NATIONAL	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK 2 \$185,620.67 0.4% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$96,585.31	0.21%	0	\$0.00	NA	0	\$0.00
INC.		2	\$185,620.67	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE 7 \$644,479.85 1.38% 0 \$0.00 NA 0 \$0.00	1	1	\$108,130.78	0.23%	0	\$0.00	NA	0	\$0.00
COMPANY	MORTGAGE	7	\$644,479.85	1.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC. 1 \$96,033.50 0.21% 0 \$0.00 NA 0 \$0.00		4	\$376,789.64	0.81%	0	\$0.00	NA	0	\$0.00
CENTER INC. 1 \$96,033.50 0.21% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	4	\$396,334.06	0.85%	0	\$0.00	NA	0	\$0.00
EMPLOYEES 4 \$354,220.44 0.76% 0 \$0.00 NA		1	\$96,033.50	0.21%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT 1 \$85,636.03 0.18% 0 \$0.00 NA 0 \$0.00	EMPLOYEES FEDERAL CREDIT	4	\$354,220.44	0.76%	0	\$0.00	NA	0	\$0.00
UNION	ICON CREDIT UNION	1	\$90,817.91	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY 10 \$1,004,703.36 2.16% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$93,750.00 0.2% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$106,547.16 0.23% 0 \$0.00 NA 0 \$0.00 LEADER ONE 1 \$97,500.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$85,636.03	0.18%	0	\$0.00	NA	0	\$0.00
AND COMPANY 10 \$1,004,703.36 2.16% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 S	INVESTORS BANK	1	\$109,500.00	0.24%	0	\$0.00	NA	0	\$0.00
WYOMING 1 \$93,750.00 0.2% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$106,547.16 0.23% 0 \$0.00 NA 0 \$0.00 LEADER ONE 1 \$97,500.00 0.21% 0 \$0.00 NA 0 \$0.00		10	\$1,004,703.36	2.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$106,547.16 0.23% 0 \$0.00 NA 0 \$0.00 LEADER ONE 1 \$97,500.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$93,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$106,547.16	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	0.21%	0	\$0.00	NA	O	\$0.00

CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.23%	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$99,472.92	0.21%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$105,121.76	0.23%	\$0.00	NA	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$194,615.24	0.42%	\$0.00	NA	\$0.00
MAGNA BANK	5	\$491,070.78	1.05% (\$0.00	NA (\$0.00
MAVERICK FUNDING CORP.	1	\$100,817.15	0.22%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66	0.21%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93	0.23%	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, INC.	1	\$92,407.26	0.2%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.18%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$88,100.00	0.19%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$595,334.01	1.28%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04	0.21% (\$0.00	NA(\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,099.90	0.2%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$203,983.56	0.44%	\$0.00	NA	\$0.00
NCB, FSB	1	\$100,000.00	0.21%	\$0.00	NA (\$0.00
NETWORK FUNDING, L.P.	3	\$291,749.41	0.63%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$105,791.17	0.23%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.23%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00

4 0.18% 5 0.42% 5 0.19% 8 0.6% 5 0.2%	0 \$0.00	NA 0	\$0.00
5 0.19% 3 0.6%	0 \$0.00	NA 0	
3 0.6%			\$0.00
	0 \$0.00	NA 0	
0.2%			\$0.00
1	0 \$0.00	NA 0	\$0.00
5 1.07%	0 \$0.00	NA 0	\$0.00
0.39%	0 \$0.00	NA 0	\$0.00
0.2%	0 \$0.00	NA 0	\$0.00
0.58%	0 \$0.00	NA 0	\$0.00
0.2%	0 \$0.00	NA 0	\$0.00
0.23%	0 \$0.00	NA 0	\$0.00
7 1.03%	0 \$0.00	NA 0	\$0.00
0.44%	0 \$0.00	NA 0	\$0.00
0.8%	0 \$0.00	NA 0	\$0.00
0.23%	0 \$0.00	NA 0	\$0.00
0.23%	0 \$0.00	NA 0	\$0.00
0.22%	0 \$0.00	NA 0	\$0.00
0.21%	0 \$0.00	NA 0	\$0.00
0.19%	0 \$0.00	NA 0	\$0.00
0.41%	0 \$0.00	NA 0	\$0.00
0.78%	0 \$0.00	NA 0	\$0.00
	6 0.39% 3 0.2% 0 0.58% 0 0.23% 1 0.44% 8 0.8% 0 0.23% 1 0.23% 1 0.23% 1 0.23% 1 0.21% 1 0.19%	6 0.39% 0 \$0.00 3 0.2% 0 \$0.00 0 0.58% 0 \$0.00 1 0.23% 0 \$0.00 1 0.44% 0 \$0.00 8 0.8% 0 \$0.00 1 0.23% 0 \$0.00 1 0.23% 0 \$0.00 1 0.23% 0 \$0.00 1 0.23% 0 \$0.00 1 0.23% 0 \$0.00 1 0.23% 0 \$0.00 1 0.23% 0 \$0.00 5 0.41% 0 \$0.00 5 0.41% 0 \$0.00	6 0.39% 0 \$0.00 NA 0 3 0.2% 0 \$0.00 NA 0 0 0.58% 0 \$0.00 NA 0 0 0.2% 0 \$0.00 NA 0 1 0.23% 0 \$0.00 NA 0 1 0.44% 0 \$0.00 NA 0 8 0.8% 0 \$0.00 NA 0 0 0.23% 0 \$0.00 NA 0 1 0.23% 0 \$0.00 NA 0 1 0.23% 0 \$0.00 NA 0 1 0.23% 0 \$0.00 NA 0 1 0.23% 0 \$0.00 NA 0 1 0.23% 0 \$0.00 NA 0 1 0.23% 0 \$0.00 NA 0 1 0.23% 0 \$0.00 NA 0 1 0.23% 0 \$0.00 NA 0 1 0.23% 0 \$0.00 NA 0 1 0.23% 0 \$0.00 NA 0

MORTGAGE						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$488,709.36	1.05% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$177,230.42	0.38% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,174.21	0.21% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	7	\$699,211.08	1.5% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,502.66	0.61% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,129.00	0.18% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,441.99	0.43% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$203,456.04	0.44% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$92,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$97,251.59	0.21% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$208,368.16	0.45% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$102,356.08	0.22% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$391,477.52	0.84% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$205,871.81	0.44%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.2% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$576,137.65	1.24% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$86,030.22	0.18% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$109,887.00	0.24%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$284,188.29	0.61% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,337.66	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$85,628.62	0.18% 0	\$0.00	NA 0	\$0.00

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1	UNION						
	VALLEY NATIONAL BANK	1	\$107,434.05	0.23% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$189,475.59	0.41% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,078.95	0.21% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00	0.23% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$184,576.79	0.4% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$201,600.00	0.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$12,662,658.04	27.24% 0	\$0.00	NA 0	\$0.00
Total		482	\$46,561,162.63	100% 0	\$0.00	0	\$0.00
31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71	0.73% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$462,866.78	1.45% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,529.74	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55	1.52% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$227,871.61	0.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,018.50	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$117,250.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$0.00
		2	\$237,485.33	0.74% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$337,728.75	1.06% 0	\$0.00	NA 0	\$0.00

1	\$116,131.43	0.36%	0	\$0.00	NA 0	\$0.00
5	\$573,235.03	1.8%	0	\$0.00	NA 0	\$0.00
2	\$227,549.40	0.71%	0	\$0.00	NA 0	\$0.00
1	\$117,495.54	0.37%	0	\$0.00	NA 0	\$0.00
1	\$117,000.00			\$0.00		
1	\$124,000.00	0.39%	0	\$0.00	NA 0	\$0.00
11	\$1,316,405.04	4.13%	0	\$0.00	NA 0	\$0.00
3				\$0.00		
1	\$109,728.89	0.34%	0	\$0.00	NA 0	\$0.00
1	\$117,300.00	0.37%	0	\$0.00	NA 0	\$0.00
1	\$118,313.00	0.37%	0	\$0.00	NA 0	\$0.00
1	\$123,215.61	0.39%	0	\$0.00	NA 0	\$0.00
1	\$115,001.23	0.36%	0	\$0.00	NA 0	\$0.00
2	\$243,073.74	0.76%	0	\$0.00	NA 0	\$0.00
1	\$119,492.14	0.37%	0	\$0.00	NA 0	\$0.00
1	\$112,512.02	0.35%	0	\$0.00	NA 0	\$0.00
1	\$111,068.28	0.35%	0	\$0.00	NA 0	\$0.00
3	\$352,316.94	1.1%	0	\$0.00	NA 0	\$0.00
2	\$235,991.75	0.74%	0	\$0.00	NA 0	\$0.00
1	\$112,213.32	0.35%	0	\$0.00	NA 0	\$0.00
	5 2 1 1 1 3 1 1 1 2 1 1 1 3	5 \$573,235.03 2 \$227,549.40 1 \$117,495.54 1 \$117,000.00 1 \$1,316,405.04 3 \$352,964.94 1 \$109,728.89 1 \$117,300.00 1 \$118,313.00 1 \$123,215.61 1 \$115,001.23 2 \$243,073.74 1 \$119,492.14 1 \$112,512.02 1 \$111,068.28 3 \$352,316.94 2 \$235,991.75	5 \$573,235.03 1.8% 2 \$227,549.40 0.71% 1 \$117,495.54 0.37% 1 \$117,000.00 0.37% 1 \$124,000.00 0.39% 11 \$1,316,405.04 4.13% 3 \$352,964.94 1.11% 1 \$109,728.89 0.34% 1 \$117,300.00 0.37% 1 \$123,215.61 0.39% 1 \$123,215.61 0.39% 1 \$115,001.23 0.36% 2 \$243,073.74 0.76% 1 \$119,492.14 0.37% 1 \$112,512.02 0.35% 1 \$111,068.28 0.35% 3 \$352,316.94 1.1% 2 \$235,991.75 0.74%	5 \$573,235.03 1.8% 0 2 \$227,549.40 0.71% 0 1 \$117,495.54 0.37% 0 1 \$117,000.00 0.37% 0 1 \$124,000.00 0.39% 0 11 \$1,316,405.04 4.13% 0 3 \$352,964.94 1.11% 0 1 \$109,728.89 0.34% 0 1 \$117,300.00 0.37% 0 1 \$123,215.61 0.39% 0 1 \$115,001.23 0.36% 0 2 \$243,073.74 0.76% 0 1 \$119,492.14 0.37% 0 1 \$112,512.02 0.35% 0 1 \$111,068.28 0.35% 0 2 \$235,991.75 0.74% 0	5 \$573,235.03 1.8% 0 \$0.00 2 \$227,549.40 0.71% 0 \$0.00 1 \$117,495.54 0.37% 0 \$0.00 1 \$117,000.00 0.37% 0 \$0.00 1 \$124,000.00 0.39% 0 \$0.00 11 \$1,316,405.04 4.13% 0 \$0.00 3 \$352,964.94 1.11% 0 \$0.00 1 \$1109,728.89 0.34% 0 \$0.00 1 \$117,300.00 0.37% 0 \$0.00 1 \$113,313.00 0.37% 0 \$0.00 1 \$123,215.61 0.39% 0 \$0.00 1 \$115,001.23 0.36% 0 \$0.00 2 \$243,073.74 0.76% 0 \$0.00 1 \$119,492.14 0.37% 0 \$0.00 1 \$112,512.02 0.35% 0 \$0.00 1 \$111,068.28 0.35% 0 \$0.00 2 \$235,991.75 0.74% 0 \$0.00	5 \$573,235.03

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UNION						
DFCU FINANCIAL	9	\$1,047,895.04	3.28% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$111,516.34	0.35% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.38% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,534.46	0.34% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$348,896.81	1.09% 0	\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$120,487.91	0.38% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$120,477.48	0.38% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$227,751.71	0.71% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$117,600.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$118,486.11	0.37% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,446.19	0.73% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$241,675.76	0.76% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,492.14	0.37% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99	0.37% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$571,389.88	1.79% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	18	\$2,079,185.37	6.52% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96	0.39% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$108,585.24	0.34% 0	\$0.00	NA 0	\$0.00

GREAT SOUTHERN SAVINGS BANK	1	\$111,600.00	0.35% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,750.34	0.73% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$696,216.32	2.18% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$123,750.00	0.39% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,064.56	0.35% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,201.81	0.35% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,492.14	0.37% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$342,793.07	1.07% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$113,507.71	0.36% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$354,771.17	1.11% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$122,468.85	0.38% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$121,688.04	0.38% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$116,001.95	0.36% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$124,300.00	0.39% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.35% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$121,085.37	0.38% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,400.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$123,800.00	0.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,502.33	0.37% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$351,657.23	1.1% 0	\$0.00	NA 0	\$0.00
	1	\$118,250.00	0.37% 0	\$0.00	NA 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.39%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$116,006.95	0.36%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,740.35	0.34%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$109,534.46	0.34%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$228,949.20	0.72%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$118,673.35	0.37%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$719,811.92	2.26%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$113,920.71	0.36%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$117,002.72	0.37%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$115,509.06	0.36%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,322.61	0.35%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$113,014.78	0.35%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$116,310.66	0.36%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$114,807.08	0.36%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$115,504.09	0.36%	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$344,804.02	1.08%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$124,161.50	0.39%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,982.80	0.37%			
ST. JAMES MORTGAGE CORPORATION	1	\$115,753.02	0.36%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$110,400.00	0.35%	\$0.00	NA 0	\$0.00

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STEARNS LENDING, INC.	1	\$113,806.41	0.36%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	0.36%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$115,509.07	0.36%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$220,022.82	0.69%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$229,223.04	0.72%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$352,521.07	1.1%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,520.66	0.35%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$119,492.14	0.37%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$451,496.55	1.42%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$463,776.00	1.45%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,500.60	0.37%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$239,250.86	0.75%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$115,011.19	0.36%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$110,520.66	0.35%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$455,153.51	1.43% (\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$112,521.76	0.35%	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$119,625.00	0.37%	\$0.00	NA 0	\$0.00
Unavailable	58	\$6,768,848.28	21.28%	1	NA 0	\$0.00
	274	\$31,903,037.45	100%	\$0.00	0	\$0.00

Total

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31417DUM3	ALASKA USA FEDERAL CREDIT UNION	1	\$132,020.80	0.21%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$276,500.00	0.44%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,045.28	0.41%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,144.00	0.22%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$258,899.64	0.41%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$136,414.31	0.22%	0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$673,289.67	1.08%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$291,782.44			\$0.00		·
	ANCHORBANK FSB	1	\$141,092.99	0.23%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$553,245.71	0.88%	0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,279.89	0.23%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$389,325.70			\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$131,250.00			\$0.00		
	BELLCO CREDIT UNION	1	\$147,261.31	0.24%	0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$144,386.34	0.23%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$414,534.30			\$0.00		
	CASHCALL, INC.	15	\$2,040,021.84	3.26%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,761.71	0.43%		\$0.00		

CHEMICAL BANK	1	\$133,427.14	0.21% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK						
MORTGAGE	3	\$409,908.38	0.65% 0	\$0.00	NA 0	\$0.00
COMPANY						
CITIZENS FIRST						
WHOLESALE	3	\$405,426.70	0.65% 0	\$0.00	NA 0	\$0.00
MORTGAGE		·				
COBALT	_	0.004.554.41	1 0000 0	фо. 00	27.4	Φ0.00
MORTGAGE, INC.	5	\$684,554.41	1.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE		44.7.002.27	0.000	40.00	77.1.0	40.00
MORTGAGE INC.	1	\$145,893.25	0.23% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$142,773.00	0.23% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS						
BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY						
MORTGAGE, INC	2	\$275,032.89	0.44% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE,						
INC.	1	\$142,382.47	0.23% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	12	\$1,625,735.90	2.6% 0	\$0.00	NA 0	\$0.00
DRAPER AND	12	ψ1,020,700.70	2.0 70 0	Ψ0.00	11110	φοισσ
KRAMER						
MORTGAGE CORP.						
D/B/A 1ST	1	\$141,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	2	\$260,293.57	0.42% 0	\$0.00	NA 0	\$0.00
COMPANY		, , , , , , , , , ,		,		,
DURANT BANK AND			0.5454.0			40.00
TRUST COMPANY	3	\$398,804.36	0.64% 0	\$0.00	NA 0	\$0.00
EAST BOSTON						
SAVINGS BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$281,808.95	0.45% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$133,800.00	0.21% 0		NA 0	\$0.00
FIDELITY BANK	1	·				
MORTGAGE	1	\$149,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FINANCIAL						
PARTNERS CREDIT	1	\$130,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ130,000.00	0.21 /0 0	ΨΟ.ΟΟ	11/10	ψυ.υυ
FIRST CITIZENS						
BANK & TRUST	1	\$139,500.00	0.22% 0	\$0.00	NA 0	\$0.00
COMPANY OF SC	1	Ψ157,500.00	0.2270	ΨΟ.ΟΟ	11/1	Ψ0.00
FIRST COMMUNITY						
CREDIT UNION ABN						
OREGON FIRST	1	\$129,000.00	0.21% 0	\$0.00	NA 0	\$0.00
COMMUNITY	1	Ψ122,000.00	0.21 /0	Ψ0.00	1,11	Ψ0.00
CREDIT UNION						
	2	\$271,982.26	0.43% 0	\$0.00	NA 0	\$0.00
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FIRST COMMUNITY MORTGAGE, INC								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,457.06	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,094.88	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$798,301.40	1.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$138,252.73	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$668,487.07	1.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	67	\$8,911,159.71	14.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,615.68	0.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$148,966.87	0.24%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$142,100.00	0.23%		\$0.00			\$0.00
GREAT WESTERN BANK	3	\$419,716.02	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$128,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$257,945.58	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$528,747.18	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$519,591.27	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$273,818.16	0.44%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,836.32	0.63%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,718.58	0.2%	0	\$0.00	NA	0	\$0.00

INSIGHT CREDIT UNION	1	\$129,578.21	0.21% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$145,078.41	0.23% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$416,337.92	0.66% 0		NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$280,917.66	0.45% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$146,377.87	0.23% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00	0.41% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$282,572.35	0.45%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74	0.23% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$129,040.34	0.21% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$141,585.94	0.23% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$124,963.48	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$550,201.57	0.88%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,373.84	0.23% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$294,236.60	0.47% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$140,846.30	0.22% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$134,417.02	0.21% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,958.05	0.2% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$395,811.62	0.63% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$141,386.79	0.23% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$269,804.02	0.43% 0	\$0.00	NA 0	\$0.00
	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.00

OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	1	\$126,411.00	0.2% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$138,174.57	0.22% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$131,435.69	0.21% 0		NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,415.96	0.22% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$959,188.52	1.53% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$557,513.30	0.89% 0	·	NA 0	\$0.00
PIONEER BANK	2	\$245,504.82	0.39% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$139,017.53	0.22% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$132,425.66	0.21% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$544,045.50	0.87% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,339.51	0.21% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$272,942.94	0.44% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$132,200.00	0.21% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$148,369.41	0.24% 0		NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$294,255.58	0.47% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.22% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$138,465.05	0.22% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,434.41	0.44% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$538,309.38	0.86% 0	·		\$0.00
	2	\$261,608.38	0.42% 0	\$0.00	NA 0	\$0.00

STEARNS LENDING, INC.						
STERLING SAVINGS BANK	1	\$148,550.00	0.24%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,700.00	0.23% (\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$124,839.01	0.2% (\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$125,865.06	0.2%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$940,678.91	1.5%			\$0.00
THE BANK OF MAINE	1	\$145,500.00	0.23%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$138,750.00	0.22%			\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.2%	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$145,350.00	0.23%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$278,331.07	0.44%			\$0.00
TOWNE MORTGAGE COMPANY	1	\$135,298.00	0.22%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$281,840.29	0.45%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$135,000.00	0.22%			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08	0.21%	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$126,000.00	0.2%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23%			\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21%	\$0.00	NA 0	\$0.00
	2	\$282,785.87	0.45%	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WALLICK AND VOLK INC.	1	\$145,008.69	0.23%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$408,854.27	0.65%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$143,575.32	0.23%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,935.01	0.21%	0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$143,500.00	0.23%	0 \$0.00	NA 0	\$0.00
	Unavailable	132	\$17,947,967.53	28.67%	0 \$0.00	NA 0	\$0.00
Total		462	\$62,611,007.35	100%	0 \$0.00	0	\$0.00
31417DUN1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	5.65%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	5.65%	0 \$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	5.87%	0 \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,500.00	5.97%	0 \$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65%	0 \$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	6.21%	0 \$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$163,000.00	6.14%	0 \$0.00	NA 0	\$0.00
	PIONEER BANK	3	\$440,779.57	16.59%	0 \$0.00) NA 0	\$0.00
	RABOBANK, N.A.	1	\$157,000.00	5.91%	0 \$0.00) NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$157,600.00	5.93%	0 \$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00	6.14%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$645,056.45	24.29%	0 \$0.00) NA 0	\$0.00
Total		17	\$2,656,197.02	100%	0 \$0.00	0	\$0.00
31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07%	0 \$0.00	NA 0	\$0.00

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	1	\$48,788.40	0.11%	0	\$0.00	NA 0	\$0.00
	1	\$66,594.83	0.15%	0	\$0.00	NA 0	\$0.00
\GE	3	\$210,000.00	0.46%	0	\$0.00	NA 0	\$0.00
CE BANK	1	\$20,250.00	0.04%	0	\$0.00	NA 0	\$0.00
	2	\$159,322.83	0.35%	0	\$0.00	NA 0	\$0.00
	3	\$225,413.67	0.5%	0	\$0.00	NA 0	\$0.00
	12	\$732,778.65	1.62%	0	\$0.00	NA 0	\$0.00
	4	\$213,239.86	0.47%	0	\$0.00	NA 0	\$0.00
AL	2	\$137,415.62	0.3%	0	\$0.00	NA 0	\$0.00
AL BANK,	1	\$63,723.62	0.14%	0	\$0.00	NA 0	\$0.00
\GE	1	\$70,000.00	0.15%	0	\$0.00	NA 0	\$0.00
LIO	1	\$48,043.26	0.11%	0	\$0.00	NA 0	\$0.00
EST	5	\$331,411.51	0.73%	0	\$0.00	NA 0	\$0.00
AL	4	\$283,700.00	0.63%	0	\$0.00	NA 0	\$0.00
AGE	1	\$60,250.00	0.13%	0	\$0.00	NA 0	\$0.00
BANK FSB	1	\$61,500.00	0.14%	0	\$0.00	NA 0	\$0.00
AL	1	\$64,520.17	0.14%	0	\$0.00	NA 0	\$0.00
	2	\$120,554.42	0.27%	0	\$0.00	NA 0	\$0.00
TED BANK,	8	\$383,204.41	0.85%	0	\$0.00	NA 0	\$0.00
	FEDERAL S BANK CIAL L CREDIT FED AGE NY CE BANK MORTGAGE INC. FEDERAL UNION LO AL BANK A FIRST L CREDIT AN AL CES, INC. AN AL BANK, A FALLS AN PACIFIC AGE ATION AN LIO AGE CORP. RST AL ATION OME AGE ATION OME AGE ATION CBANK AS AL CS, LCC AS L CREDIT ATED BANK, A ATED BANK, A ATED BANK, A ATED BANK, ATED BANK, ATED BANK, ATED BANK, ATED BANK,	S BANK	SBANK 1	SBANK 1 \$48,788.40 0.11%	SBANK 1	SBANK	SBANK CIAL L CREDIT \$66,594.83 0.15% 0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,353.54	0.33%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$142,382.49	0.31%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$392,914.93	0.87%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$146,717.91	0.32%	-	\$0.00		
BANKIOWA	1	\$74,679.34	0.16%	-	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$157,800.00	0.35%	0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.15%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$122,974.96	0.27%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84	0.23%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$69,697.71	0.15%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$74,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,154.61	0.13%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	6	\$342,719.94	0.76%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	_1	\$78,750.00	0.17%	-	\$0.00		
CASHCALL, INC.	2	\$156,129.97	0.34%	-	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	6	\$409,905.63	0.91%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$193,046.34	0.43%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$83,595.83	0.18%	0	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,370.61	0.16%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$296,252.07	0.65%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$35,097.78	0.08%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$47,792.71	0.11%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$42,375.00	0.09%	0	\$0.00	NA	\$0.00
CENTURY LENDING							

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CHEMICAL BANK	2	\$102,754.34	0.23%	\$0.00	NA 0	\$0.00
CHERRY CREEK		T - V - 7:		, , , , ,		T
MORTGAGE	6	\$455,200.00	1.01%	\$0.00	NA 0	\$0.00
COMPANY		* · ,— · · · ·		1		T ~
CITIZENS FINANCIAL	1	÷=0 100 00	^ 1 7 0/ 0	20.00	77.4	* 0.00
BANK	1	\$78,400.00	0.17%	\$0.00	NA 0	\$0.00
CITIZENS FIRST				1		
WHOLESALE	1	\$62,633.80	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE		· ´ ´				
COBALT	_	\$20 7 120 02	0.500	Φ0.00	77.4	* 0.00
MORTGAGE, INC.	5	\$307,128.92	0.68%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT			- 1744	1000	27.1	
UNION	1	\$66,716.45	0.15%	\$0.00	NA 0	\$0.00
COMMUNITYONE			1	<u> </u>		
BANK, N.A.	1	\$48,000.00	0.11%	\$0.00	NA 0	\$0.00
CORNERSTONE		+	1			
MORTGAGE	3	\$202,495.04	0.45%	\$0.00	NA 0	\$0.00
COMPANY	ر	Φ Δ υΔ,4 <i>3</i> υ.υπ	0.45 /0	φυ.υυ	INALO	φυ.υυ
CORNERSTONE		- 1	1			
	1	\$62,520.00	0.14%	\$0.00	NA 0	\$0.00
MORTGAGE INC.		-	1			
COVANTAGE CREDIT	1	\$66,113.26	0.15%	\$0.00	NA 0	\$0.00
UNION		· ·				
CREDIT UNION OF	1	\$60,000.00	0.13%	\$0.00	NA 0	\$0.00
COLORADO			-	1	1	·
CROSSCOUNTRY	1	\$44,000.00	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE, INC		Ψ ι ι,ς	V.1.	, , , , , ,	- 1	Ψ0.00
DEAN COOPERATIVE	1	\$50,000.00	0.11%	\$0.00	NA 0	\$0.00
BANK	_	Ψ20,000.00	0.11/0	ψοισσ	1111	Ψ0.00
DESERT SCHOOLS		1				
FEDERAL CREDIT	7	\$464,006.21	1.02%	\$0.00	NA 0	\$0.00
UNION						
DFCU FINANCIAL	22	\$1,278,297.94	2.82%	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$94,589.76	0.21%			\$0.00
DORT FEDERAL						
CREDIT UNION	2	\$141,685.50	0.31%	\$0.00	NA 0	\$0.00
DU ONLY GF -						
AMERICAN BANK OF	1	\$71,500.00	0.16%	\$0.00	NA 0	\$0.00
THE NORTH	-	Ψ/1,000.00	0.10,	,	1,-1,-	Ψ0.00
DUBUQUE BANK		1				
AND TRUST	4	\$288,361.63	0.64%	\$0.00	NA 0	\$0.00
COMPANY		φ200,501.05	0.07 /	ψυισο	1 1/1	ψ0.00
DURANT BANK AND			+			+
TRUST COMPANY	4	\$279,378.19	0.62%	\$0.00	NA 0	\$0.00
EATON NATIONAL		+			+	
BANK AND TRUST	1	¢26 030 70	0.000	\$0.00	NAO	\$0.00
	1	\$36,939.79	0.08%	\$0.00	NA 0	\$0.00
COMPANY ENT EEDED AT		1				
ENT FEDERAL	2	\$127,532.88	0.28%	\$0.00	NA 0	\$0.00
CREDIT UNION	шШ	1				

ENVISION CREDIT UNION	3	\$191,363.20	0.42%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$101,426.84	0.22%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$54,522.94	0.12%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$158,000.00	0.35%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.14%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$72,750.00	0.16%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51	0.15%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76	0.24%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,750.00	0.11%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$199,597.95	0.44%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,874.00	0.7%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74	0.13%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40	0.04%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02	0.41%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43	0.25%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$365,682.31	0.81%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00	0.07%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST	2	\$143,669.03	0.32%	\$0.00	NA 0	\$0.00
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COMPANY						
FORUM CREDIT UNION	5	\$322,000.51	0.71% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	22	\$1,674,894.88	3.7% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$133,709.52	0.3% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$60,739.22	0.13% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	2	\$112,033.66	0.25% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$230,723.68	0.51% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$83,200.00	0.18% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$199,800.00	0.44% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$214,526.49	0.47% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$504,156.15	1.11% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$53,331.55	0.12% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$278,785.22	0.62% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$53,902.39	0.12% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,925.44	0.3% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	4	\$282,779.55	0.62% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$61,734.95	0.14% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,931.89	0.17% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$306,860.10	0.68% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$73,879.58	0.16% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$528,004.10	1.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$196,669.13	0.43% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL	2	\$145,000.00	0.32% 0	\$0.00	NA 0	\$0.00

CORPORATION								
MEMBER FIRST MORTGAGE, LLC	1	\$74,682.59	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$192,394.32	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$346,144.07	0.76%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$130,640.03	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	13	\$773,993.39	1.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$31,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$127,707.23	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$122,771.13	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53	0.58%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,691.06	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$288,000.84	0.64%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$64,719.31	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$65,714.99	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$89,474.08	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$369,049.98	0.81%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$81,645.89	0.18%	0	\$0.00	NA	0	\$0.00

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1	\$56,258.46	0.12%	\$0.00	NA 0	\$0.00
6	\$347,596.16	0.77%	\$0.00	NA 0	\$0.00
1	\$79,250.00	0.18%	\$0.00	NA 0	\$0.00
3	\$192,620.36	0.43%	\$0.00	NA 0	\$0.00
1	\$55,165.54	0.12%	\$0.00	NA 0	\$0.00
2	\$146,932.58	0.32%	\$0.00	NA 0	\$0.00
2	\$92,144.75	0.2%	\$0.00	NA 0	\$0.00
1	\$66,116.13	0.15%	\$0.00	NA 0	\$0.00
1	\$76,463.16	0.17%	\$0.00	NA 0	\$0.00
8	\$522,825.00	1.15% (\$0.00	NA 0	\$0.00
1	\$61,600.00	0.14%	\$0.00	NA 0	\$0.00
5	\$299,844.72	0.66%	\$0.00	NA 0	\$0.00
1	\$58,800.00	0.13%	\$0.00	NA 0	\$0.00
1	\$48,000.00	0.11% (\$0.00	NA 0	\$0.00
5	\$276,170.40	0.61%	\$0.00	NA 0	\$0.00
2	\$124,674.12	0.28%	\$0.00	NA 0	\$0.00
1	\$22,776.21	0.05%	\$0.00	NA 0	\$0.00
3	\$158,819.42	0.35%	\$0.00	NA 0	\$0.00
1	\$74,679.37	0.16%	\$0.00	NA 0	\$0.00
1	\$83,637.26	0.18%	\$0.00	NA 0	\$0.00
5	\$367,627.21	0.81%	\$0.00	NA 0	\$0.00
	6 1 3 1 2 2 2 1 1 8 1 5 1 1 3 1	6 \$347,596.16 1 \$79,250.00 3 \$192,620.36 1 \$55,165.54 2 \$146,932.58 2 \$92,144.75 1 \$66,116.13 1 \$76,463.16 8 \$522,825.00 1 \$61,600.00 5 \$299,844.72 1 \$58,800.00 1 \$48,000.00 5 \$276,170.40 2 \$124,674.12 1 \$22,776.21 3 \$158,819.42 1 \$74,679.37 1 \$83,637.26	6 \$347,596.16 0.77% 0 1 \$79,250.00 0.18% 0 3 \$192,620.36 0.43% 0 1 \$55,165.54 0.12% 0 2 \$146,932.58 0.32% 0 2 \$92,144.75 0.2% 0 1 \$66,116.13 0.15% 0 1 \$76,463.16 0.17% 0 8 \$522,825.00 1.15% 0 1 \$61,600.00 0.14% 0 5 \$299,844.72 0.66% 0 1 \$58,800.00 0.13% 0 1 \$48,000.00 0.11% 0 5 \$276,170.40 0.61% 0 2 \$124,674.12 0.28% 0 1 \$22,776.21 0.05% 0 3 \$158,819.42 0.35% 0 1 \$74,679.37 0.16% 0 1 \$83,637.26 0.18% 0	6 \$347,596.16 0.77% 0 \$0.00 1 \$79,250.00 0.18% 0 \$0.00 3 \$192,620.36 0.43% 0 \$0.00 1 \$55,165.54 0.12% 0 \$0.00 2 \$146,932.58 0.32% 0 \$0.00 2 \$92,144.75 0.2% 0 \$0.00 1 \$66,116.13 0.15% 0 \$0.00 1 \$76,463.16 0.17% 0 \$0.00 8 \$522,825.00 1.15% 0 \$0.00 1 \$61,600.00 0.14% 0 \$0.00 1 \$58,800.00 0.13% 0 \$0.00 1 \$48,000.00 0.11% 0 \$0.00 1 \$48,000.00 0.11% 0 \$0.00 2 \$124,674.12 0.28% 0 \$0.00 1 \$22,776.21 0.05% 0 \$0.00 1 \$74,679.37 0.16% 0 \$0.00 1 \$74,679.37 0.16% 0 \$0.00 1 \$83,637.26 0.18% 0 \$0.00	6 \$347,596.16 0.77% 0 \$0.00 NA 0 1 \$79,250.00 0.18% 0 \$0.00 NA 0 3 \$192,620.36 0.43% 0 \$0.00 NA 0 1 \$55,165.54 0.12% 0 \$0.00 NA 0 2 \$146,932.58 0.32% 0 \$0.00 NA 0 2 \$92,144.75 0.2% 0 \$0.00 NA 0 1 \$66,116.13 0.15% 0 \$0.00 NA 0 1 \$76,463.16 0.17% 0 \$0.00 NA 0 8 \$522,825.00 1.15% 0 \$0.00 NA 0 1 \$61,600.00 0.14% 0 \$0.00 NA 0 1 \$58,800.00 0.13% 0 \$0.00 NA 0 1 \$48,000.00 0.11% 0 \$0.00 NA 0 1 \$299,844.72 0.66% 0 \$0.00 NA 0 1 \$22,776.21 0.28% 0 \$0.00 NA 0 3 \$158,819.42 0.35% 0 \$0.00 NA 0 1 \$74,679.37 0.16% 0 \$0.00 NA 0 1 \$74,679.37 0.16% 0 \$0.00 NA 0 1 \$83,637.26 0.18% 0 \$0.00 NA 0

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SECURITY NATIONAL MORTGAGE	1	\$39,832.42	0.09%	0 \$0.00	NA 0	\$0.00
SFMC L.P.	1	\$49,790.52	0.11%	0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$63,723.62	0.14%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,699.51	0.16%	0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$25,093.35	0.06%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,373.15	0.12%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$66,461.75	0.15%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$47,794.80	0.11%	0 \$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$260,000.00	0.57%	0 \$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$40,325.11	0.09%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.19	0.31%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$67,712.21	0.15%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$68,901.17	0.15%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$39,829.00	0.09%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$55,167.90	0.12%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,052.86	0.44%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$271,493.16	0.6%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$127,248.10	0.28%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL	4	\$227,698.90	0.5%	0 \$0.00	NA 0	\$0.00

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CREDIT UNION						
SWBC MORTGAGE	2	\$151,500.00	0.33% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$222,950.08	0.49% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$47,200.00	0.1% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	4	\$257,475.85	0.57% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$125,665.18	0.28% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$139,258.34	0.31% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$81,451.00	0.18% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$26,388.98	0.06% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,637.79	0.18% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,441.11	0.19% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$221,047.69	0.49% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37	0.37% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$99,573.33	0.22% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$135,833.55	0.3% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$344,036.12	0.76% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$81,200.00	0.18% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88	0.47% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$79,024.26	0.17% 0	\$0.00	NA 0	\$0.00
WALLIS STATE BANK	1	\$78,167.77	0.17% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$267,220.36	0.59% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$130,763.17	0.29% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07	0.29% 0	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00	0.18% 0	\$0.00	NA 0	\$0.00

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	Unavailable	219	\$14,211,724.17	31.4%	0	\$0.00	NA	0	\$0.00
Total		711	\$45,285,491.40		-			0	\$0.00
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31417DUQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49	8.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$285,878.77	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,130,917.99	53.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,694,164.90	100%	0	\$0.00		0	\$0.00
31417DUR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$692,837.04	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,197,887.96	49.58%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,433,276.77	100%	0	\$0.00		0	\$0.00
31417DUS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65	18.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$145,231.80	1.65%	0	\$0.00	NA	0	\$0.00

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	CUNNINGHAM AND COMPANY	1	\$135,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,847.12	1.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,609,521.23	52.39% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,797,399.97	100% 0	\$0.00	0	\$0.00
31417DUT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$487,954.53	8.98% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,288,373.45	23.71% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$487,357.11	8.97% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$150,698.55	2.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,019,214.80	55.57% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,433,598.44	100% 0	\$0.00	0	\$0.00
31417DUU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00	3.36% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$397,600.00	6.05% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$517,367.33	7.87% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$122,682.00	1.87% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75	25.46% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$73,363.33	1.12% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$82,425.11	1.25% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90	1.16% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$206,058.80	3.13% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$329,142.97	5.01% 0	\$0.00		
		1	\$80,139.89	1.22% 0	\$0.00	NA 0	\$0.00

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	PULTE MORTGAGE, L.L.C.								
	STAR FINANCIAL GROUP, INC.	1	\$71,689.08	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,573,393.08	39.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,574,791.24	100%	0	\$0.00		0	\$0.00
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31417DUV3	ALLY BANK	1	\$237,885.30	5.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,717.47	6.89%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$345,830.00	7.98%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36		Ш	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$282,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,576.93	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,800.00	6.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,300.00	5.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,700.00	3.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,856.84		Ш	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,216,360.90	28.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,333,300.80	100%	0	\$0.00		0	\$0.00
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31417DUW1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,470.51	2.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$829,898.02	17.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$127,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,473.09	2.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,475.04	2.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,474.53	2.71%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	1	\$134,445.80	2.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12		Ш	·	NA	0	\$0.00
	Unavailable	16	\$2,154,906.91	45.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,706,766.19	100%	0	\$0.00		0	\$0.00
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31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,834.34		Ш			Ш	
	Unavailable	8	\$776,806.06		_			0	
Total		16	\$1,531,697.64	100%	0	\$0.00		0	\$0.00
31417DUY7	AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$63,737.27	3.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65%	Н			Н	
	Unavailable	14	\$844,055.66		-			т	
Total		27	\$1,635,370.18	100%	0	\$0.00		0	\$0.00
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31417DUZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,984.98	2.91% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	1.44% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$152,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$192,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$246,800.00	2.15% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$205,856.84	1.8% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67	3.08% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27	3.14% 0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55	1.58% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,767.51	1.32% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16	2.09% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58	7.22% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$181,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	1.15% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,300.00	1.05% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.88% 0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,300.00	2.38% 0	\$0.00	NA 0	\$0.00
	HAWTHORN BANK	2	\$283,904.93	2.48% 0	\$0.00	NA 0	\$0.00
		1	\$253,800.00	2.22% 0	\$0.00	NA 0	\$0.00

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I-C FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%					
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00	1.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$350,447.60	3.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,500.00	1.61%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08	1.65%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00	1.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$268,500.00	2.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$160,309.29	1.4%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$146,900.00	1.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$136,520.00	1.19%	0	\$0.00		Ш	
THE PARK BANK	1	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$101,500.00	0.89%					
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43	1.33%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$279,559.34	2.44%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20	1.89%	0	\$0.00	NA	0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18	7.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,335,995.02	11.66% 0	\$0.00	NA 0	\$0.00
Total		57	i i		1	0	
31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46	0.97% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,850.74	1% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19	5.95% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04	18.09% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$116,500.00	0.99% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42	17.15% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$463,882.74	3.96% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$456,878.30	3.9% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$122,319.53	1.04% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$349,434.00	2.98% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$477,538.10		·	NA 0	\$0.00
	Unavailable	40	\$4,669,851.25	39.89% 0	\$0.00	NA 0	\$0.00
Total		100	\$11,710,364.77	100% 0	\$0.00	0	\$0.00
31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85	4.54% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43	1.97% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54	12.34% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16		10.37% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$255,872.38	1.2% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,565,985.32	12.08% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$134,691.05	0.63% 0	\$0.00	NA 0	\$0.00
		2	\$257,318.46	1.21% 0	\$0.00	NA 0	\$0.00
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	CUNNINGHAM AND COMPANY	<u> </u>							
	IMORTGAGE.COM, INC.	8	\$1,097,927.08	5.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$149,492.50	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5			Н			╀	
	Unavailable	72	· / /			1	NA	0	
Total		155	\$21,244,594.37	100%	0	\$0.00	<u> </u>	0	\$0.00
					\bigsqcup			L	
31417DV42	ACCESS NATIONAL BANK	5	\$804,828.37	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24	1.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,250,701.44	8.24%	0	\$0.00	NA	0	·
	BAY EQUITY, LLC	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$479,540.80	1.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,841,367.76	10.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$493,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	. , ,		Ц	·		1	
<u> </u>	SEATTLE BANK	1	\$161,761.35	0.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$478,075.78	1.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2			Ш			1	
	Unavailable	81	\$13,062,400.08		Т		NA	7	
Total		170	\$27,300,639.45	100%	0	\$0.00	<u> </u>	0	\$0.00
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83	3.83% (\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36	4.61% (\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	62	\$4,146,470.26	35.95%	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$274,239.15	2.38%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$1,796,157.81	15.57%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,250.00	0.62%	\$0.00	NA(\$0.00
	CONSUMERS CREDIT UNION	2	\$154,300.00	1.34%	\$0.00	NA (\$0.00
	CUNNINGHAM AND COMPANY	3	\$219,826.33	1.91% (\$0.00	NA (\$0.00
	HOCKING VALLEY BANK	1	\$78,000.00	0.68%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	12	\$777,820.93	6.74%	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$55,719.60	0.48%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$46,511.84	0.4%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$625,872.98	5.43% (\$0.00	NA	\$0.00
	Unavailable	34	\$2,238,742.92	19.39% (\$0.00	NA (\$0.00
Total		173	\$11,535,024.01	100%	\$0.00	0	\$0.00
31417DV67	AMERISAVE MORTGAGE CORPORATION	2	\$514,747.85	17.45% (\$0.00	NA	\$0.00
	Unavailable	8	\$2,435,821.13	82.55% (\$0.00	NA	\$0.00
Total		10	\$2,950,568.98	100%	\$0.00	0	\$0.00
31417DV75	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11	2.75% (\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89	1.51% (·	NA	\$0.00
	CASHCALL, INC.	5	\$1,098,457.19	6.48%	\$0.00	NA	\$0.00

COBALT MORTGAGE, INC.	1	\$263,836.00	1.56%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31	2.25%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80	0.82%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$135,782.84	0.8%	0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,723.46	1.24%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.66%	О	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$480,357.98	2.83%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22	1.79%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31	1.04%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,200.00	0.67%	О	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,126,667.91	6.64%	0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,794.72	0.88%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$261,555.11	1.54%	О	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$796,208.99	4.69%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$138,808.49	0.82%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$203,331.89	1.2%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$217,800.00	1.28%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54	1.88%	0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$413,807.75	2.44%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$258,351.53	1.52%	0	\$0.00	NA 0	\$0.00
	1	\$135,100.00	0.8%	0	\$0.00	NA 0	\$0.00

Eugai Filling.	FEDERAL NATIONAL WORT	JAGE	ASSOCIATION	N FAININIE	I IVIAE - FU	III ADS-13G	1/A
	UNITED SHORE						
	FINANCIAL SERVICES, LLC						
	WATERSTONE MORTGAGE CORP.	1	\$111,500.00	0.66%	0 \$0.	00 NA	\$0.00
	Unavailable	37	\$8,692,769.37	51.25%	0 \$0.	00 NA (0 \$0.00
Total		78		100%			
			, ., , .				
31417DV83	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05	3.56%	0 \$0.0	00 NA(\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85	0.34%	0 \$0.0	00 NA	\$0.00
	CASHCALL, INC.	3	\$488,764.41	1.79%	0 \$0.	00 NA (\$0.00
	COBALT MORTGAGE, INC.	2	\$497,848.30	1.83%	0 \$0.0	00 NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53%	0 \$0.0	00 NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96%	0 \$0.0	00 NA(\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53%	0 \$0.0	00 NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00	0.63%	0 \$0.0	00 NA	\$0.00
	FREMONT BANK	1	\$133,630.11	0.49%	0 \$0.0	00 NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,608.00				
	GUARANTEED RATE, INC.	1	\$304,579.79	1.12%	0 \$0.0	00 NA	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,596,162.46	5.85%	0 \$0.0	00 NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66%	0 \$0.0	00 NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$628,632.61	2.31%	0 \$0.0	00 NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$415,986.20	1.53%	0 \$0.0	00 NA(\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28%	0 \$0.0	00 NA	\$0.00
		1	\$146,307.08	0.54%	0 \$0.0	00 NA (\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	ON Q FINANCIAL, INC.	2	\$593,433.28	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,161.41	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52	0.5%	0	\$0.00	NA	.0	\$0.00
	THE MONEY SOURCE, INC.	3	\$867,000.69		Ц	·	NA	0	·
<u> </u>	UMPQUA BANK	1	\$164,273.36	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$220,795.38	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC WATERSTONE MORTGAGE CORP.	1	\$212,400.00	0.78%	0	\$0.00	NA	0	\$0.00
		3	, ,		Ш		NA	0	\$0.00
	Unavailable	70	\$16,619,198.79		_		NA	0	· -
Total		119	\$27,271,898.31	100%	0	\$0.00		0	\$0.00
31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27%	0	\$0.00	NA	.0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29%	0	\$0.00	NA	.0	\$0.00
	AMEGY MORTGAGE	1	\$94,672.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,750.00	0.31%		\$0.00			
<u> </u>	• —			0.20	'n	\$0.00	NA	0	\$0.00
	AMERICASH	_1	\$97,558.36	0.3%	v	· ——		-	
		4	\$97,558.36 \$389,350.00						\$0.00

MORTGAGE						
ARKANSAS FEDERAL CREDIT UNION	2	\$193,941.60	0.59%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$398,889.94	1.22%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$94,556.55	0.29%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$91,673.52	0.28%	0 \$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$204,573.76	0.62%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$299,930.32	0.92%	0 \$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$93,623.72	0.29%			\$0.00
CARROLLTON BANK	1	\$87,600.00	0.27%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	10	\$964,607.75	2.94%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00	0.62%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06	1.1%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$897,381.40	2.74%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$85,429.35	0.26%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00	0.66%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	8	\$781,268.36	2.39%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$96,678.22	0.3%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.32%	0 \$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00	0.85%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04	1.71%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$90,830.23	0.28%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$302,762.07	0.92%	0 \$0.00	NA 0	\$0.00
	2	\$177,805.47	0.54%	0 \$0.00	NA 0	\$0.00

DHI MORTGAGE COMPANY, LTD.							
DUBUQUE BANK AND TRUST COMPANY	1	\$99,862.23	0.3%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.28%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$481,197.82	1.47%	0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$100,364.63	0.31%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,438.61	0.32%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.27%	O	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17	1.2%	0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$90,624.97	0.28%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$289,054.11	0.88%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$194,744.29	0.59%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,409.97	0.88%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.58%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$108,375.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$393,322.97	1.2%	0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$194,759.11	0.59%		\$0.00		
FREEDOM MORTGAGE CORP.	1	\$86,000.00	0.26%	0	\$0.00	NA 0	\$0.00

FREMONT BANK	6	\$570,606.31	1.74%	\$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	2	\$208,676.79	0.64%	\$0.00	NA 0	\$0.00
ASSOCIATION						
GATEWAY FUNDING						
DIVERSIFIED	4	¢00,000,00	0.207.0	Φ0.00	NIAO	¢0.00
MORTGAGE	1	\$98,800.00	0.3%	\$0.00	NA 0	\$0.00
SERVICES						
GREAT WESTERN		****	4 00 00	40.00	77.4.0	40.00
BANK	4	\$355,482.07	1.09%	\$0.00	NA 0	\$0.00
GREENWOOD						
CREDIT UNION	1	\$98,863.60	0.3%	\$0.00	NA 0	\$0.00
GTE FEDERAL						
CREDIT UNION D/B/A	2	\$197,355.20	0.6% 0	\$0.00	NA 0	\$0.00
GTE FINANCIAL	_	ψ1>1,000.20	0.0,0	φοίσσ	1.11	ψοίο σ
GUARDIAN CREDIT						
UNION	1	\$99,924.12	0.31%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE						
COMPANY	1	\$103,856.71	0.32%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$190,044.24	0.58% 0	\$0.00	NA 0	\$0.00
HERGET BANK,		\$190,044.24	0.36 // 0	φυ.συ	INAU	\$0.00
NATIONAL	1	\$108,750.00	0.33%	\$0.00	NA 0	\$0.00
ASSOCIATION	1	\$100,730.00	0.33%	\$0.00	NAU	\$0.00
IBERIABANK MORTGAGE	1	\$105.014.04	0.32%	\$0.00	NI A O	\$0.00
MORTGAGE COMPANY	1	\$105,014.94	0.32%	\$0.00	NA 0	\$0.00
INTERNATIONAL	1	¢07.275.00	0.270/.0	\$0.00	NI A O	\$0.00
CITY MORTGAGE, INC.	1	\$87,375.00	0.27%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$85,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	1	· ·				
LEADER BANK, N.A.	1	\$107,851.20	0.33% 0	\$0.00	NA 0	\$0.00
LEADER ONE	2	ф10 2 22 7 40	0.500	40.00	27.4	40.00
FINANCIAL	2	\$192,237.48	0.59%	\$0.00	NA 0	\$0.00
CORPORATION				 		
LENOX FINANCIAL	_	0105 210 51	0.5~			40.00
MORTGAGE	2	\$195,248.34	0.6%	\$0.00	NA 0	\$0.00
CORPORATION						
MAGNA BANK	2	\$182,004.50	0.56% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE						
MORTGAGE	7	\$725,741.56	2.22% 0	\$0.00	NA 0	\$0.00
CORPORATION						
MAVERICK FUNDING	1	\$107,800.00	0.33%	\$0.00	NA 0	\$0.00
CORP.	1	Ψ107,000.00	0.55/0	, φυ.συ	INAU	ψυ.υυ
MID AMERICA	1	\$90,950.00	0.28%	\$0.00	NA 0	\$0.00
MORTGAGE, INC.	1	\$90,930.00	0.20%	\$0.00	NAIU	φ υ. 00
MORTGAGE CENTER,	2	¢215 220 10	0.0604.0	\$0.00	NT A	\$0.00
LLC	3	\$315,238.10	0.96%	\$0.00	NA 0	\$0.00
	1	\$85,881.51	0.26% 0	\$0.00	NA 0	\$0.00
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MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
MOUNTAIN WEST FINANCIAL, INC.	1	\$87,631.80	0.27%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.3%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,051.00	0.88%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$87,886.73	0.27%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$101,360.16	0.31%	0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$86,888.01	0.27%	0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$178,600.00	0.55%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$98,187.56	0.3%	0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$316,326.15	0.97%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$104,856.16	0.32%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$274,000.00	0.84%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,484.69	0.26%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$198,359.47	0.61%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.57%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,956.54	0.27%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	3	\$304,929.78	0.93%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$291,400.00	0.89%	0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$107,851.20	0.33%	0	\$0.00	NA 0	\$0.00

	SEATTLE BANK	1	\$87,157.44	0.27%	0 \$0.00	NA 0	\$0.00
	SECURITY						
	NATIONAL	5	\$512,072.17	1.56%	0 \$0.00	NA 0	\$0.00
	MORTGAGE						
	SOMERSET TRUST	1	¢01 972 25	0.28%	0 \$0.00	NA 0	\$0.00
	COMPANY	1	\$91,873.25	0.28%	\$0.00	NAU	\$0.00
	SOUTH PACIFIC						
	FINANCIAL	1	\$95,867.74	0.29%	0 \$0.00	NA 0	\$0.00
	CORPORATION						
	STOCKMAN BANK	2	\$187,370.84	0.57%	\$0.00	NA 0	\$0.00
	OF MONTANA		φ107,570.04	0.5770	σ φυ.σσ	IVA	φ0.00
	SUBURBAN						
	MORTGAGE	1	\$97,371.60	0.3%	0 \$0.00	NA 0	\$0.00
	COMPANY OF NEW	1	Ψ27,371.00	0.5 70	Ψ0.00	11110	Ψ0.00
-	MEXICO				ļ		
	TALMER BANK &	1	\$93,620.84	0.29%	\$0.00	NA 0	\$0.00
	TRUST						
	THE BANK OF MAINE	1	\$90,085.71	0.28%	0 \$0.00	NA 0	\$0.00
	THE GOLDEN 1	1	\$85,581.92	0.26%	\$0.00	NA 0	\$0.00
	CREDIT UNION		. , ,				
	THIRD FEDERAL	1	\$101,878.68	0.31%	0 \$0.00	NA 0	\$0.00
	SAVINGS AND LOAN		. ,				
	TOWNE MORTGAGE	1	\$109,439.69	0.33%	0 \$0.00	NA 0	\$0.00
	COMPANY		·				
	TRAVIS CREDIT	1	\$97,365.67	0.3%	0 \$0.00	NA 0	\$0.00
	UNION	12	¢1 201 222 <i>(5</i>	2.0407	0 \$0.00	NIAO	¢0.00
	UMPQUA BANK	13	\$1,291,323.65	3.94%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL						
	AMERICAN MORTCA CE	1	\$92,023.03	0.28%	0 \$0.00	NA 0	\$0.00
	MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	1	\$101,110.50	0.31%	0 \$0.00	NA 0	\$0.00
	VANDYK	1	φ101,110.30	0.5170	\$0.00	INAU	φυ.υυ
	WANDYK MORTGAGE	3	\$286,107.24	0.87%	\$0.00	NA 0	\$0.00
	CORPORATION	3	φ200,107.24	0.0770	\$0.00	INAIU	φυ.υυ
	VERMONT FEDERAL				1		
	CREDIT UNION	1	\$86,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	VILLAGE						
	MORTGAGE	1	\$108,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	COMPANY	1	Ψ100,000.00	0.55 /0	Ψ0.00	1,171,0	Ψ0.00
—	VIRGINIA CREDIT		A				
	UNION, INC.	1	\$92,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY				1		
	MORTGAGE	2	\$194,671.45	0.59%	\$0.00	NA 0	\$0.00
	CAPITAL, LLC	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.227,3	10.00		7 5.00
	W.R. STARKEY		#205 117 5 3	0.020		**.	ф0,00
	MORTGAGE, LLP	3	\$302,117.29	0.92%	0 \$0.00	NA 0	\$0.00
	·	3	\$305,274.36	0.93%	0 \$0.00	NA 0	\$0.00
		-	,				,

	WALLICK AND VOLK INC.						
	WATERSTONE MORTGAGE CORP.	4	\$382,571.20	1.17%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$393,675.98	1.2%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$90,125.66	0.28%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13	0.27%	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,460.94	0.32%	\$0.00	NA	\$0.00
	Unavailable	88	\$8,575,975.29	26.15%	0 \$0.00	NA	\$0.00
Total		337	\$32,756,686.01	100%	0 \$0.00		\$0.00
31417DVA8	ACCESS NATIONAL BANK	1	\$121,600.00	0.78%	0 \$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,788.57	3.75%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,989,181.50	12.78%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,919,547.30	18.76%	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$120,590.00	0.77%	0 \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,351,260.69	15.11%	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00	0.79%	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	4	\$460,409.71	2.96%	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$118,000.00	0.76%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$241,610.62	1.55%	\$0.00	NA	\$0.00
	Unavailable	56		41.99%	1		
Total		133	\$15,564,449.28	100%	90.00	(\$0.00
31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23	0.68%	0 \$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,887,935.25	11.14%	\$0.00	NA	\$0.00

-	DBA AIMLOAN.COM	1	1		'	[1
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91	64.94%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$522,675.93	2.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$259,000.00	1%	, 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$179,623.88	0.69%	0	\$0.00			
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00		Ш	·	NA	0	\$0.00
	Unavailable	17	\$4,914,364.98		-	1	NA	0	i i
Total		86	\$25,929,658.18	100%	0	\$0.00		0	\$0.00
31417DVC4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71	4.84%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75	3.82%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,585,178.83	20.25%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73	13.76%	0	\$0.00	NA	. 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00	1.64%	0	\$0.00	NA	. 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,783.70	0.94%	0	\$0.00	NA	. 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$212,292.02	2.71%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$331,172.53	4.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,457.41	0.9%	1	\$70,104.88	NA	. 1	\$70,104.88
	SHEA MORTGAGE, INC.	2	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$110,817.53		Н			1	
	Unavailable	49	\$3,415,811.48		-	1		_	
Total	-	114	\$7,827,548.69	100%		\$70,104.88		1	\$70,104.88
31417DVD2	ACCESS NATIONAL BANK	2	\$777,786.99	3.63%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,716.91	0.82%	0	\$0.00	NA	0	\$0.00

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I	DBA AIMLOAN.COM		'	'	l '	, 			.
	AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85	33.98%	0	\$0.00	NA	О	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$355,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	. ,		Ш	·		Н	
	Unavailable	47			-			0	\$0.00
Total		79	\$21,456,021.16	100%	0	\$0.00	l'	0	\$0.00
					יו		<u> </u>	$\lceil \rceil$	
31417DVE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$509,577.19	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,853.29	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$570,081.87	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,795.51	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$690,542.48	0.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,442.05	0.41%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK OF HAWAII	1	\$578,147.02		-	1	NA	0	\$0.00
	BANNER BANK	2	\$365,831.78	0.44%	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT						
UNION	1	\$218,869.85	0.27%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00	0.3%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,106,146.94	2.56%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54	5.02%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$356,992.02	0.43%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$889,769.20	1.08%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00	0.41%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$157,100.00	0.19%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37%	0 \$0.00		\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$281,575.26	0.34%	0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69	0.26%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$967,177.65	1.18%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$361,466.70	0.44%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$152,280.27	0.19%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$183,229.66	0.22%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,900.00	0.12%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06	1.07%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$250,588.43	0.3%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$172,040.49	0.21%	0 \$0.00	NA 0	\$0.00

EVOLVE BANK & TRUST	2	\$356,368.76	0.43%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$530,300.00	0.64%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,124,380.95	1.37% (\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$267,700.00	0.33%(\$0.00	NA0	\$0.00
FIRST COUNTY BANK	1	\$201,695.76	0.25%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$175,734.91	0.21%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$184,500.00	0.22%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$285,569.24	0.35%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$447,787.83	0.54% (\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00	0.19% (\$0.00
FIRSTRUST SAVINGS BANK	1	\$175,734.92	0.21%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$852,178.14	1.04% (\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$240,137.77	0.29%			\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,597,759.02	1.94% (\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$312,946.12	0.38%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,677.68	0.26%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$135,055.12	0.16% (\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$348,230.00	0.42%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$205,500.00	0.25%	·	NA 0	\$0.00
HOME STATE BANK	1	\$137,500.00	0.17%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$222,721.41	0.27%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$278,000.00	0.34%	\$0.00	NA 0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,251.76	0.2%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$349,189.02	0.42%	0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,042,771.44	1.27%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	3	\$630,876.46	0.77%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,358.33	0.36%	0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$475,635.01	0.58%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,765.04	0.19%	0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$399,397.54	0.49%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$267,500.00	0.33%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$533,965.89	0.65%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$872,344.51	1.06%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29	0.3%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$869,228.52	1.06%	0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00	0.44%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.13%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$231,835.00	0.28%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$243,000.00	0.3%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$287,900.00	0.35%	0	\$0.00	NA 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02	1.42%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$242,849.60	0.3%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$244,788.84	0.3%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,290.33	0.25%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$589,868.35	0.72%	0 \$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$276,180.51	0.34%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$209,191.36				\$0.00
RABOBANK, N.A.	1	\$167,258.66	0.2%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$290,362.01	0.35%		NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$178,500.00	0.22%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$117,375.00	0.14%	0 \$0.00	NA 0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$103,643.66				\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,246.48	0.7%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$152,874.46	0.19%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$615,528.57		·	NA 0	\$0.00
SAFE CREDIT UNION	2	\$404,902.61	0.49%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$196,615.79				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$891,712.68	1.08%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$394,243.20	0.48%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$224,882.70	0.27%	0 \$0.00	NA 0	\$0.00
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CORPORATION						
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$733,293.86	0.89% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$158,700.00	0.19%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$184,150.00	0.22%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$158,275.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,465.94	0.27%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$383,500.00	0.47%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$371,451.97	0.45%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$896,964.21	1.09% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$258,550.00	0.31% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$311,340.65	0.38%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.16%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$133,624.28	0.16%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$352,400.00	0.43% 0	·		\$0.00
UMPQUA BANK	4	\$1,048,343.81	1.27%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,296,021.90	1.58% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	6	\$1,439,695.79	1.75% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,109,043.31	1.35% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$117,000.00	0.14%	\$0.00	NA 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$136,348.83	0.17%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$636,890.78	0.77%	\$0.00	NA 0	\$0.00
	1	\$114,500.00	0.14%	\$0.00	NA 0	\$0.00

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	WOODLANDS NATIONAL BANK								
	Unavailable	128	\$28,536,798.79	34.73%	0	\$0.00	NA	0	\$0.00
Total		375		1	1 1	1		0	
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31417DVF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$455,000.00	0.61%	0	\$0.00	NA	.0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,967.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$685,597.70	0.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$183,734.88	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$302,877.98	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$706,748.08	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1			П				
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$299,295.05	0.4%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87	1.46%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,790,036.60	5.04% (0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,048.16	0.28%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	8	\$1,940,527.98	2.58%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00	0.41%			\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$183,479.30	0.24%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$445,270.78	0.59%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$223,500.00	0.3%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$141,540.00	0.19%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,404.84	0.48%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$882,288.04	1.17%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37	0.78% (0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$184,527.75	0.25%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$302,322.41	0.4%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,000.00	0.21% (0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$235,025.16	0.31%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$489,249.80	0.65% (0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,500.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST MERIT	1	\$163,758.39	0.22%	0 \$0.00	NA 0	\$0.00

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,129.49	0.33%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$127,000.00	0.17% (0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,500.00	0.31%			\$0.00
FREMONT BANK	3	\$670,532.47	0.89% (0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$273,900.00	0.36%			\$0.00
GENISYS CREDIT UNION	1	\$150,482.87	0.2%	\$0.00	NA 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$324,232.16	0.43%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$167,700.00	0.22%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$256,269.59	0.34%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,273.32	0.2%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$344,056.00	0.46% (\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$108,268.78	0.14% (0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$120,821.74	0.16%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$351,503.84	0.47% (\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$390,855.70	0.52%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$287,984.46	0.38%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$343,005.07	0.46%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$234,000.00	0.31% (\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$656,788.41	0.87%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,620.45	0.33% (\$0.00	NA 0	\$0.00

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M	ENOX FINANCIAL ORTGAGE ORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AVERICK FUNDING ORP.	3	\$822,742.33	1.09%	0	\$0.00	NA	0	\$0.00
N.	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$348,534.61	0.46%	0	\$0.00	NA	0	\$0.00
М	ERIWEST ORTGAGE OMPANY, LLC	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00
IN PI M	IICHIGAN MUTUAL, NC. DBA FIRST REFERRED IORTGAGE OMPANY	2	\$419,783.02	0.56%	0	\$0.00	NA	0	\$0.00
	IID AMERICA IORTGAGE, INC.	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
V.	IID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$207,372.46	0.28%	0	\$0.00	NA	0	\$0.00
M	ID-ISLAND ORTGAGE CORP.	1	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	IISSION FEDERAL REDIT UNION	1	\$154,721.02	0.21%	0	\$0.00	NA	0	\$0.00
	ORTGAGE CENTER, LC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YCUMORTGAGE, LC	1	\$193,762.77	0.26%	0	\$0.00	NA	0	\$0.00
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	1	\$141,486.57	0.19%	0	\$0.00	NA	0	\$0.00
	CB, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ETWORK FUNDING, P.	2	\$309,058.23	0.41%					\$0.00
IN	ORTHERN OHIO IVESTMENT OMPANY	2	\$251,914.75	0.34%	0	\$0.00	NA	0	\$0.00
	LD FORT BANKING OMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	N Q FINANCIAL, IC.	2	\$491,490.99	0.65%	0	\$0.00	NA	0	\$0.00
	NE NEVADA REDIT UNION	2	\$332,504.97	0.44%	0	\$0.00	NA	0	\$0.00
E	ARAMOUNT QUITY MORTGAGE, LC	1	\$269,602.23	0.36%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05	2.19%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$222,286.36	0.3%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$384,412.01	0.51%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$428,720.50	0.57%			
RED CANOE CREDIT UNION	1	\$158,925.00	0.21%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$510,099.46	0.68%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60	1.18%	0 \$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$217,179.57	0.29%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$313,753.38	0.42%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$762,275.20	1.01%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80	0.19%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$194,500.00	0.26%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$863,761.65	1.15%			
STERLING SAVINGS BANK	4	\$850,142.26	1.13%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$973,991.21	1.3%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,769.03	0.12%	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$485,276.68	0.65%	0 \$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$236,609.18	0.31%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77	0.88%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,308.53	0.36%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$588,132.28	0.78%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL	5	\$782,873.58	1.04%	\$0.00	NA 0	\$0.00
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	SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,343,287.80	1.79% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	2	\$179,075.31	0.24% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$221,800.00	0.29% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,429.60	0.47% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$363,475.54	0.48% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$389,852.02	0.52% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$222,678.69	0.3% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$270,200.00	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	130		42.49% 0	\$0.00	NA 0	\$0.00
Total		324	\$75,187,616.09	100% 0	\$0.00	0	\$0.00
31417DVG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,642.01	0.69% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$346,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,400.00	1.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,508.77	0.66% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$290,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00	0.32% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,370.77	0.44% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$180,040.22	0.51% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$279,728.05	0.8% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	. ,	2% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	8	\$2,099,830.34	5.97% 0	\$0.00	NA 0	\$0.00

AMERICAN FUNDING						
CAPE COD FIVE						
CENTS SAVINGS	1	\$277,000.00	0.79% 0	\$0.00	NA 0	\$0.00
BANK			1 ~ 0	* 2.00	3740	÷2.00
CASHCALL, INC.	3	\$787,500.00	2.24% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL	1	\$196,503.59	0.56% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	 					
COBALT MORTGAGE INC	2	\$741,333.91	2.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC. CORNERSTONE	$\overline{}$					-+
MORTGAGE INC.	2	\$319,100.00	0.91% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	$\overline{}$			-	- 	
MORTGAGE	1	\$170,642.60	0.49% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.		Ψ1/0,0π2.00	0.77/0	ψυισσ	17710	ψυ.υυ
CROSSCOUNTRY				* 2.00		15.00
MORTGAGE, INC	1	\$371,326.06	1.06% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS						
FEDERAL CREDIT	5	\$866,000.42	2.46% 0	\$0.00	NA 0	\$0.00
UNION					<u> </u>	<u> </u>
DURANT BANK AND	1	***************	0.200/ 0	фО ОО	NIA O	ቀሳ ሰብ
TRUST COMPANY	1	\$99,650.00	0.28% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$132,487.10	0.38% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	3	¢002 565 02	2.57%	\$0.00	NA O	ቀስ በበ
MORTGAGE	3	\$903,565.02	2.57% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	1	¢206 645 12	0.59% 0	\$0.00	NA O	\$0.00
COMPANY, L.L.C.		\$206,645.12	0.39700	Φυ.υυ	NA 0	\$0.00
FIRST MORTGAGE	1	\$268,200.00	0.76% 0	\$0.00	NA 0	\$0.00
CORPORATION		·				
FIRST PLACE BANK	2	\$390,205.67	1.11% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY					. []	
FEDERAL CREDIT	1	\$206,800.00	0.59% 0	\$0.00	NA 0	\$0.00
UNION						
FIRSTRUST SAVINGS	1	\$332,509.42	0.95% 0	\$0.00	NA 0	\$0.00
BANK						
FREMONT BANK	1	\$224,825.59	0.64% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING						
DIVERSIFIED	1	\$239,653.59	0.68% 0	\$0.00	NA 0	\$0.00
MORTGAGE		Ψ=,		, -	- ·	Ŧ - ·
SERVICES CTE EEDERAL						+
GTE FEDERAL		#155 000 00	0.4407	ቀሳ ሰብ	NIA O	ቀለ ሰብ
CREDIT UNION D/B/A	1	\$155,000.00	0.44% 0	\$0.00	NA 0	\$0.00
GTE FINANCIAL GUARANTY BANK					- 	+
GUARANTY BANK F.S.B.	1	\$202,200.00	0.57% 0	\$0.00	NA 0	\$0.00
	\longrightarrow					
GUARDIAN MORTGAGE	1	\$157,412.55	0.45% 0	\$0.00	NA 0	\$0.00
COMPANY INC.	1	\$137,412.33	0.43 /0 0	φυ.υυ	11/2	φυ.υυ
COMITALL A.C.	1	\$142,285.37	0.4% 0	\$0.00	NA 0	\$0.00
	. 1	Φ142,203.37	0.470	Ψ0.00		φυ.υυ

HUDSON VALLEY FEDERAL CREDIT UNION							
LEADER ONE FINANCIAL CORPORATION	2	\$247,596.99	0.7%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	1.05%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$155,121.14	0.44%	0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.79%				\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$434,000.00	1.23%	0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$201,845.53	0.57%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$209,965.00	0.6%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$181,500.00	0.52%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$468,832.40	1.33%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$124,366.51	0.35%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28	3.22%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$169,808.44	0.48%	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$176,739.24	0.5%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,596.32	0.41%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$213,278.29	0.61%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$282,573.76	0.8%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01	0.47%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$453,980.53	1.29%	\$0.00	NA	0	\$0.00
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	COMPANY, INC.					1	
	STATE BANK OF THE LAKES	1	\$267,400.00	0.76% 0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.55% 0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$117,500.00	0.33% 0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35% 0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$305,500.00	0.87% 0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$305,738.82	0.87% 0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34	0.62%	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$258,609.91	0.74% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70	1.31% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,500.00	0.4% 0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$221,753.64	0.63% 0	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$350,456.85	1% 0	\$0.00	NA	\$0.00
	Unavailable	59	\$14,118,728.08	40.12% 0	\$0.00	NA (\$0.00
Total		153	\$35,183,295.60	100% 0	\$0.00	0	\$0.00
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98	0.17% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14	0.21% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$290,278.08	0.57% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$588,920.38	1.15% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$398,839.19	0.78% 0	\$0.00	NA (\$0.00

UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,211.87	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,858.57	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$367,267.01	0.72% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00	0.18% 0	·		\$0.00
ANCHORBANK FSB	2	\$177,400.00	0.35%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98	0.17% 0			\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70	0.4% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$456,732.98	0.89% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,814.50	0.18%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$572,063.49	1.12% 0			\$0.00
BANNER BANK	1	\$94,560.00	0.19% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38	0.19% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$198,414.32	0.39% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.17% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85	0.94% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.2%			\$0.00
BUSEY BANK	2	\$189,049.73	0.37%	\$0.00	NA 0	\$0.00
	1	\$94,500.00	0.19% 0	\$0.00	NA 0	\$0.00

CAPITAL CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93	1.32%		NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54	0.59% (\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$588,878.34	1.15% (\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,245.77	0.2%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$498,434.10	0.98%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35	0.4%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,791.68	0.39%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58	0.2%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$95,065.86	0.19%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$86,700.00	0.17%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,105.00	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00	0.2%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,250.00	0.2%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$95,200.00	0.19%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$92,650.00	0.18%	\$0.00	NA 0	\$0.00
	1	\$93,700.00	0.18%	0 \$0.00	NA 0	\$0.00

COUNTRYPLACE MORTGAGE, LTD							
COVANTAGE CREDIT UNION	1	\$84,880.24	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$89,864.44	0.18%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$104,800.00	0.21%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,859.10	0.2%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45	0.18%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$193,357.02	0.38%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$200,000.00	0.39%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$381,045.31	0.75%	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$198,771.74	0.39%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$196,868.26	0.39%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,719.19	0.17%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42	0.21%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,864.46	0.18%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$94,856.91	0.19% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,532.00	0.21%	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29	0.2%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,074.83	0.17%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$282,626.11	0.55%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00	0.35%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	2	\$197,311.27	0.39% 0	\$0.00	NA	0	\$0.00

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COMPANY OF SC				1			
FIRST CITIZENS BANK NA	4	\$409,102.64	0.8%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,688.10	0.36%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$190,354.16	0.37%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00	0.4%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,800.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$96,124.37	0.19%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$475,392.29	0.93%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,395.06	0.73%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13	0.19%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,047,569.97	2.05%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%	0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00	0.2%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$93,236.06	0.18%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$886,943.18	1.74%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00	0.79%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$99,855.91	0.2%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$87,800.00	0.17%	- 1	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00	0.19%		\$0.00		\$0.00
GREAT WESTERN BANK	4	\$371,084.56	0.73%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34	0.21%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$105,500.00	0.21%	0	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	3	\$282,133.84	0.55% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$403,191.41	0.79% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.18% 0		NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,250.00	0.21% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$91,920.00	0.18% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$99,698.29	0.2% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$86,900.00	0.17% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$97,329.68	0.19% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,142.51	0.21% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41	0.19% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00	0.18%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$98,105.26	0.19% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,309.07	0.74% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	2	\$211,800.00	0.41% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$89,867.41	0.18% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$90,400.00	0.18%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$101,397.05	0.2%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0			\$0.00
	2	\$184,545.00	0.36% 0	\$0.00	NA 0	\$0.00

MID AMERICA MORTGAGE, INC.							
MIDLAND STATES BANK	1	\$86,000.00	0.17%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$98,202.82	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,870.33	0.18%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,775.00	0.2%	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$298,589.42	0.58% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08	0.2%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$104,249.90	0.2%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$294,860.95	0.58% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$185,258.57	0.36% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,143.40	0.39% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$196,310.39	0.38%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$97,200.00	0.19% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,859.93	0.18%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$297,916.51	0.58%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$92,859.93	0.18%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$87,092.11	0.17%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$282,871.98	0.55% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,862.99	0.18%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	2	\$206,341.10	0.4% 0	\$0.00	NA	0	\$0.00

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UNION	1	Ī				1 11	1
PEOPL	LES BANK	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00
PEOPI NEIGH BANK	IBORHOOD	2	\$207,042.08	0.41%	0 \$0.00	NA 0	\$0.00
PHILA	DELPHIA RAL CREDIT	1	\$85,015.62	0.17%	0 \$0.00	NA 0	\$0.00
MORT	CLE CAPITAL GAGE ORATION	12	\$1,198,087.29	2.35%	0 \$0.00	NA 0	\$0.00
PLATI MORT	NUM HOME GAGE	1	\$84,743.55	0.17%	0 \$0.00	NA 0	\$0.00
	H NATIONAL IT UNION	1	\$103,347.52	0.2%	0 \$0.00	NA 0	\$0.00
POPUI MORT	LAR GAGE, INC.	1	\$99,603.28	0.2%	0 \$0.00	NA 0	\$0.00
PRAIR	IE STATE & TRUST	1	\$92,962.85	0.18%	0 \$0.00	NA 0	\$0.00
	ESSIONAL RAL CREDIT N	1	\$106,043.55	0.21%	0 \$0.00	NA 0	\$0.00
PROVI SAVIN	IDENT IGS BANK	1	\$103,864.32	0.2%	0 \$0.00	NA 0	\$0.00
RESID ACCE	IFE, INC. DBA ENTIAL PTANCE ORK, INC.	1	\$84,930.17	0.17%	0 \$0.00	NA 0	\$0.00
REAL MORT	ESTATE	4	\$383,116.79	0.75%	0 \$0.00	NA 0	\$0.00
RENA	SANT BANK	1	\$89,670.61	0.18%	0 \$0.00	NA 0	\$0.00
	ENTIAL HOME ING CORP.	1	\$98,354.89	0.19%	0 \$0.00	NA 0	\$0.00
RIVER BANK	VALLEY	1	\$85,242.06	0.17%	0 \$0.00	NA 0	\$0.00
RPM N INC.	MORTGAGE,	6	\$561,730.39	1.1%	0 \$0.00	NA 0	\$0.00
	OLSFIRST RAL CREDIT N	1	\$109,000.00	0.21%	0 \$0.00	NA 0	\$0.00
SECUI NATIO MORT	NAL	2	\$204,297.79	0.4%	0 \$0.00	NA 0	\$0.00
MORT	A PACIFIC GAGE ANY, INC.	6	\$571,349.62	1.12%	0 \$0.00	NA 0	\$0.00
		1	\$87,371.09	0.17%	0 \$0.00	NA 0	\$0.00

SOUND COMMUNITY BANK						
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,013.84	0.38%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	5	\$457,250.00	0.9%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,000.00	0.18% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,353.15	0.19%	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$98,800.00	0.19% (\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$293,828.89	0.58%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$94,900.00	0.19% (\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$97,500.00	0.19% (\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$96,257.98	0.19% (
THE HARVARD STATE BANK	1	\$85,274.19	0.17%	\$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$98,560.30	0.19%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$93,816.59	0.18%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
UMPQUA BANK	9	\$896,514.34	1.76% (\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	23	\$2,188,345.75	4.29%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$100,100.00	0.2%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,054.59	0.2%	\$0.00	NA	\$0.00
UNITUS COMMUNITY	1	\$99,849.38	0.2%	\$0.00	NA	\$0.00

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1	CREDIT UNION	ľ							
	UNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5							
	UNIVEST BANK AND TRUST CO.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$201,459.30	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$378,831.65	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$95,490.26	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$103,853.46	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$269,224.46			·	NA	0	\$0.00
	WEST GATE BANK	1	\$100,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$382,071.98	0.75%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00			·		Ц	
	Unavailable	141	\$13,712,695.48				NA	0	\$0.00
Total		528	\$51,068,553.41	100%	0	\$0.00		0	\$0.00
21.41777110	A DOM LA DELO DANIZ		\$100.22C 42	0.140/		Φ0.00	NI A		Φ0.00
31417DVJ9	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	2	\$108,326.42 \$204,851.21	0.14%					\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,451.49	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$384,913.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$494,730.19	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,115.82	0.52%	0	\$0.00	NA	0	\$0.00

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AM	ERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AM	ERICAN								
FIN	ANCIAL	1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$0.00
RES	SOURCES, INC.								
AM	ERICAN								
HEI	RITAGE FEDERAL	2	\$208,985.65	0.28%	0	\$0.00	NA	0	\$0.00
CRI	EDIT UNION								
AM	ERICAN PACIFIC								
MO	RTGAGE	2	\$191,400.00	0.26%	0	\$0.00	NA	0	\$0.00
COl	RPORATION								
AM	ERICAN								
	RTFOLIO	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
МО	RTGAGE CORP.				Ш				
	ERICAN SAVINGS	1	\$88,000.00	0.12%	Λ	\$0.00	NA	O	\$0.00
	NK, F.S.B.	1	Ψ00,000.00	0.12/0	۷	ψυ.υυ	11/1	J	ΨΟ.ΟΟ
	ERICAN								
	JTHWEST	9	\$893,469.39	1.19%	0	\$0.00	NA	0	\$0.00
	RTGAGE CORP.				Ц				
	ERIFIRST								
	ANCIAL	4	\$422,295.60	0.56%	0	\$0.00	NA	0	\$0.00
	RPORATION				Ц			_	
—	CHORBANK FSB	1	\$106,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ZONA STATE	1	\$104,000.00	0.14%	n	\$0.00	NA	o	\$0.00
	EDIT UNION	1	Ψ10-7,000.00	0.17/0	_	Ψ0.00	1 1/7	J	ΨΟ.ΟΟ
	K-LA-TEX								
	ANCIAL		****		إ				
	EVICES, LLC DBA	2	\$205,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	NCHMARK								
	RTGAGE				Н			_	
	SOCIATED BANK,	6	\$551,245.65	0.74%	0	\$0.00	NA	0	\$0.00
NA	ANTERODAY		. , = 100		Н			_	
	LANTIC BAY	_	0101 7 06 05	0.245		40.00	***	_	40.00
	RTGAGE GROUP,	2	\$181,786.82	0.24%	U	\$0.00	NA	U	\$0.00
LLC					H				
	RORA FINANCIAL	1	\$100,225.00	0.13%	0	\$0.00	NA	0	\$0.00
—	OUP INC.		, ,		H				
	NCO SANTANDER	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$0.00
	ERTO RICO		·		Н			_	
	NCORPSOUTH	13	\$1,265,485.24	1.69%	0	\$0.00	NA	0	\$0.00
BAI			·		Н				
	NK OF AMERICAN	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FOI			. , = = = =		Н			_	
	NK OF THE	3	\$297,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCADES		·		Н				
	NNER BANK	2	\$206,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	RKSDALE		dr. 0.0 0 =			.	· - ·	_	40
	DERAL CREDIT	1	\$99,050.59	0.13%	0	\$0.00	NA	0	\$0.00
UN	UN				Ш				

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BAXTER CREDIT UNION	1	\$99,553.12	0.13% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.12% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$92,666.29	0.12%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$857,898.13	1.14% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$208,659.10	0.28%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$292,577.82	0.39% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$308,800.00	0.41% 0	\$0.00		\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$691,691.40	0.92% 0			
CENTENNIAL LENDING, LLC	1	\$99,852.68	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$200,197.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$205,693.13	0.27% 0	\$0.00		
CENTRIS FEDERAL CREDIT UNION	1	\$93,359.18	0.12% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$704,647.91	0.94% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$86,382.83	0.12% 0	\$0.00		
CHEMICAL BANK	1	\$106,800.00	0.14% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$843,300.00	1.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$89,300.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$612,769.38	0.82% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,465.05	0.12%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,324.17	0.26% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$98,710.00	0.13% 0	\$0.00	NA 0	\$0.00

1	\$104,024.90	0.14%	\$0.00	NA 0	\$0.00
1	\$104,858.56	0.14%	\$0.00	NA 0	\$0.00
8	\$797,636.02	1.06%	\$0.00	NA 0	\$0.00
2	\$190,216.90	0.25%	\$0.00	NA 0	\$0.00
2	\$185,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$89,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$101,750.00	0.14%	\$0.00	NA 0	\$0.00
1	\$103,344.12				
1	\$96,357.83	0.13%	\$0.00	NA 0	\$0.00
2	\$200,300.00	0.27%	\$0.00	NA 0	\$0.00
5	\$480,997.02	0.64%	\$0.00	NA 0	\$0.00
1	\$96,200.00	0.13%	\$0.00	NA 0	\$0.00
1	\$109,400.00	0.15%	\$0.00	NA 0	\$0.00
3	\$291,264.96	0.39%	\$0.00	NA 0	\$0.00
2	\$197,443.34	0.26%	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.14%	\$0.00	NA 0	\$0.00
3	\$315,690.27	0.42%	\$0.00	NA 0	\$0.00
3	\$299,915.91	0.4%	\$0.00	NA 0	\$0.00
1	\$94,713.39	0.13%	\$0.00	NA 0	\$0.00
2	\$187,560.03	0.25%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.00
	2 2 1 1 1 1 2 5 1 1 3 3 1	1 \$104,858.56 8 \$797,636.02 2 \$190,216.90 2 \$185,000.00 1 \$95,000.00 1 \$89,000.00 1 \$101,750.00 1 \$103,344.12 1 \$96,357.83 2 \$200,300.00 5 \$480,997.02 1 \$96,200.00 1 \$109,400.00 3 \$291,264.96 2 \$197,443.34 1 \$108,000.00 3 \$291,264.96 2 \$197,443.34 1 \$108,000.00 3 \$291,264.96 2 \$197,443.34	1 \$104,858.56 0.14% (8 \$797,636.02 1.06% (2 \$190,216.90 0.25% (2 \$185,000.00 0.25% (1 \$95,000.00 0.13% (1 \$101,750.00 0.14% (1 \$103,344.12 0.14% (1 \$96,357.83 0.13% (2 \$200,300.00 0.27% (5 \$480,997.02 0.64% (1 \$96,200.00 0.13% (2 \$109,400.00 0.15% (3 \$291,264.96 0.39% (2 \$197,443.34 0.26% (1 \$108,000.00 0.14% (3 \$315,690.27 0.42% (3 \$299,915.91 0.4% (1 \$94,713.39 0.13% (2 \$187,560.03 0.25% (1 \$104,858.56 0.14% 0 \$0.00 8 \$797,636.02 1.06% 0 \$0.00 2 \$190,216.90 0.25% 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 1 \$89,000.00 0.12% 0 \$0.00 1 \$101,750.00 0.14% 0 \$0.00 1 \$103,344.12 0.14% 0 \$0.00 2 \$200,300.00 0.27% 0 \$0.00 2 \$200,300.00 0.27% 0 \$0.00 3 \$480,997.02 0.64% 0 \$0.00 3 \$291,264.96 0.39% 0 \$0.00 3 \$291,264.96 0.39% 0 \$0.00 2 \$197,443.34 0.26% 0 \$0.00 3 \$315,690.27 0.42% 0 \$0.00 3 \$299,915.91 0.4% 0 \$0.00 1 \$94,713.39 0.13% 0 \$0.00 2 \$187,560.03 0.25% 0 \$0.00	1 \$104,858.56 0.14% 0 \$0.00 NA 0 8 \$797,636.02 1.06% 0 \$0.00 NA 0 2 \$190,216.90 0.25% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$89,000.00 0.12% 0 \$0.00 NA 0 1 \$101,750.00 0.14% 0 \$0.00 NA 0 1 \$103,344.12 0.14% 0 \$0.00 NA 0 2 \$200,300.00 0.27% 0 \$0.00 NA 0 5 \$480,997.02 0.64% 0 \$0.00 NA 0 1 \$109,400.00 0.15% 0 \$0.00 NA 0 2 \$197,443.34 0.26% 0 \$0.00 NA 0 3 \$291,264.96 0.39% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 3 \$299,915.91 0.4% 0 \$0.00 NA 0 2 \$187,560.03 0.25% 0 \$0.00 NA 0 2 \$187,560.03 0.25% 0 \$0.00 NA 0

EVANS BANK, NATIONAL ASSOCIATION	1	\$105,840.34	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$191,979.12	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$291,726.47	0.39%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$101,347.13	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$210,770.00	0.28%	0	\$0.00			\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$191,476.59	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$285,804.28	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$476,790.10	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,501.46	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$882,512.89	1.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$299,037.55	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$190,219.36	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$107,847.82	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,125.69	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$304,183.36	0.41%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,858.42	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$503,565.00	0.67%	0	\$0.00	NA	0	\$0.00
	J	\$303,303.00	0.07 //	U	φ0.00	IVA	U	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,307.01	0.91% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$301,397.19	0.4% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,858.57	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,750.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$857,286.58	1.14% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$105,855.35	0.14% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$292,407.62	0.39% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$799,934.72	1.07% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$411,900.00	0.55% 0			
GATEWAY BUSINESS BANK	1	\$101,500.00	0.14%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$215,189.47	0.29% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$105,000.00	0.14% 0			
GUARANTY BANK F.S.B.	1	\$103,789.73	0.14% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$109,155.00	0.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$391,872.63	0.52% 0		NA 0	
HEARTLAND BANK	1	\$108,800.00	0.15% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.14% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$400,396.03	0.53% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$91,365.20	0.12% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$98,857.36	0.13% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,200.00	0.15% 0		NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,750.00	0.15% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$217,189.97	0.29% 0	\$0.00	NA 0	\$0.00

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JEANNE DARC CREDIT UNION	1	\$95,885.36	0.13%	0 \$	0.00	NA	9 \$6	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$	0.00	NA	90 \$0	0.00
KINECTA FEDERAL CREDIT UNION	4	\$398,366.24	0.53%	0 \$	0.00	NA	\$(0.00
LAKE FOREST BANK & TRUST	1	\$91,800.00	0.12%	0 \$	0.00	NA	9 \$6	0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$399,437.34	0.53%	0 \$	0.00	NA	50 \$0	0.00
LANDMARK CREDIT UNION	1	\$86,871.83	0.12%	0 \$	0.00	NA	50 \$6	0.00
LEA COUNTY STATE BANK	1	\$106,500.00	0.14%	0 \$	0.00	NA	9 \$0	0.00
LEADER BANK, N.A.	1	\$84,871.98	0.11%	0 \$	0.00	NA) \$0	0.00
LIBERTY BANK	1	\$104,848.71	0.14%	_	0.00			0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,949.23	0.13%		0.00			0.00
MACHIAS SAVINGS BANK	1	\$85,870.47	0.11%	0 \$	0.00	NA	0 \$0	0.00
MAGNA BANK	2	\$189,867.72	0.25%	0 \$	0.00	NA) \$0	0.00
MAVERICK FUNDING CORP.	1	\$85,319.62	0.11%		0.00			0.00
MAX CREDIT UNION	2	\$190,899.95	0.25%	0 \$	0.00	NA) \$(0.00
MEMBER HOME LOAN, L.L.C.	1	\$103,843.36	0.14%		0.00			0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$104,841.86	0.14%	0 \$	0.00	NA	90 \$0	0.00
MID AMERICA MORTGAGE, INC.	2	\$193,867.46	0.26%	0 \$	0.00	NA) \$0	0.00
MIDFLORIDA CREDIT UNION	1	\$85,600.00	0.11%	0 \$	0.00	NA	0 \$0	0.00
MISSION FEDERAL CREDIT UNION	2	\$196,023.20	0.26%	0 \$	0.00	NA	0 \$0	0.00
MORTGAGE CENTER, LLC	4	\$387,333.14	0.52%	0 \$	0.00	NA) \$0	0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,999.00	0.13%	0 \$	0.00	NA	0 \$6	0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$294,413.41	0.39%	0 \$	0.00	NA	\$6	0.00

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2	\$191,750.00	0.26%	\$0.00	NA 0	\$0.00
2	\$190,600.00	0.25%	\$0.00	NA 0	\$0.00
3	\$315,001.74	0.42%	\$0.00	NA 0	\$0.00
1	\$96,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$99,855.91	0.13%	\$0.00	NA 0	\$0.00
2	\$191,500.00	0.26%	\$0.00	NA 0	\$0.00
3	\$288,399.29	0.38%	\$0.00	NA 0	\$0.00
1	\$91,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$94,962.98	0.13%	\$0.00	NA 0	\$0.00
2	\$188,500.00	0.25%	\$0.00	NA 0	\$0.00
1	\$99,849.38	0.13%	\$0.00	NA 0	\$0.00
2	\$191,507.47	0.26%	\$0.00	NA 0	\$0.00
3	\$288 920 00	0 39% (\$0.00	NA 0	\$0.00
1	\$100,000.00				\$0.00
1	\$104,852.06	0.14%	\$0.00	NA 0	\$0.00
2	\$206,647.10	0.28%	\$0.00	NA 0	\$0.00
1	\$87,000.00	0.12%	\$0.00	NA 0	\$0.00
3	\$305,309.77	0.41%	\$0.00	NA 0	\$0.00
2	\$202,701.30	0.27%	\$0.00	NA 0	\$0.00
1	\$101,000.00	0.13%	\$0.00	NA 0	\$0.00
3	\$293,596.13				\$0.00
	2 3 1 1 2 3 1 1 2 1 2 3 1 1 2 1 3 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	2 \$190,600.00 3 \$315,001.74 1 \$96,000.00 1 \$99,855.91 2 \$191,500.00 3 \$288,399.29 1 \$91,000.00 1 \$94,962.98 2 \$188,500.00 1 \$99,849.38 2 \$191,507.47 3 \$288,920.00 1 \$100,000.00 1 \$104,852.06 2 \$206,647.10 1 \$87,000.00 3 \$305,309.77 2 \$202,701.30 1 \$101,000.00	2 \$190,600.00 0.25% 0 3 \$315,001.74 0.42% 0 1 \$96,000.00 0.13% 0 1 \$99,855.91 0.13% 0 2 \$191,500.00 0.26% 0 1 \$91,000.00 0.12% 0 1 \$94,962.98 0.13% 0 2 \$188,500.00 0.25% 0 1 \$99,849.38 0.13% 0 2 \$191,507.47 0.26% 0 3 \$288,920.00 0.39% 0 1 \$100,000.00 0.13% 0 1 \$104,852.06 0.14% 0 2 \$206,647.10 0.28% 0 1 \$87,000.00 0.12% 0 3 \$305,309.77 0.41% 0 2 \$202,701.30 0.27% 0 1 \$101,000.00 0.13% 0	2 \$190,600.00 0.25% 0 \$0.00 3 \$315,001.74 0.42% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$99,855.91 0.13% 0 \$0.00 2 \$191,500.00 0.26% 0 \$0.00 3 \$288,399.29 0.38% 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 1 \$94,962.98 0.13% 0 \$0.00 2 \$188,500.00 0.25% 0 \$0.00 2 \$191,507.47 0.26% 0 \$0.00 2 \$191,507.47 0.26% 0 \$0.00 3 \$288,920.00 0.39% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$104,852.06 0.14% 0 \$0.00 2 \$206,647.10 0.28% 0 \$0.00 3 \$305,309.77 0.41% 0 \$0.00 2 \$202,701.30 0.27% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00	2 \$190,600.00 0.25% 0 \$0.00 NA 0 3 \$315,001.74 0.42% 0 \$0.00 NA 0 1 \$96,000.00 0.13% 0 \$0.00 NA 0 1 \$99,855.91 0.13% 0 \$0.00 NA 0 2 \$191,500.00 0.26% 0 \$0.00 NA 0 3 \$288,399.29 0.38% 0 \$0.00 NA 0 1 \$91,000.00 0.12% 0 \$0.00 NA 0 1 \$94,962.98 0.13% 0 \$0.00 NA 0 2 \$188,500.00 0.25% 0 \$0.00 NA 0 2 \$191,507.47 0.26% 0 \$0.00 NA 0 3 \$288,920.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 2 \$206,647.10 0.28% 0 \$0.00 NA 0 3 \$305,309.77 0.41% 0 \$0.00 NA 0 2 \$202,701.30 0.27% 0 \$0.00 NA 0 1 \$101,000.00 0.13% 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$877,923.60	1.17%	0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$356,274.65	0.48%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$99,849.38	0.13%	0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,864.46	0.12%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$302,312.90	0.4%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$107,637.63	0.14%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$295,748.78	0.39%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$207,566.90	0.28%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$100,657.97	0.13%	0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$99,855.91	0.13%		\$0.00		\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$107,400.00	0.14%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,039.42			\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$84,874.78			\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$403,550.88	0.54%	0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$85,926.01	0.11%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$282,557.10	0.38%	0	\$0.00	NA 0	\$0.00
SEATTLE BANK	2	\$194,966.01	0.26%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$365,383.95	0.49%	0	\$0.00	NA 0	\$0.00

SFMC L.P.	1	\$84,880.24	0.11% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC						
MORTGAGE	3	\$287,669.44	0.38% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.						
SILVER STATE						
SCHOOLS SERVICE	1	\$97,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COMPANY, LLC						
SIUSLAW BANK	1	\$101,250.00	0.14% 0	\$0.00	NA 0	\$0.00
SOLIDARITY						
COMMUNITY	2	\$199,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT	2	Ψ122,000.00	0.27 70 0	ψ0.00	11/10	Ψ0.00
UNION						
SOMERSET TRUST	1	\$87,667.76	0.12% 0	\$0.00	NA 0	\$0.00
COMPANY	1	ψον,σον.νο	0.12700	Ψ0.00	11710	Ψ0.00
SOVEREIGN BANK,						
NATIONAL	1	\$99,849.38	0.13% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
SPACE COAST	1	\$103,538.86	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		, ,		,	·	, , , , ,
ST. JAMES		#100 000 00	0.100	Φ0.00	27.4	Φ0.00
MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CORPORATION						
STANDARD		φ10 2 (51 00	0.140/.0	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
MORTGAGE	1	\$102,651.89	0.14% 0	\$0.00	NA 0	\$0.00
CORPORATION STEADING LENDING						
STEARNS LENDING, INC.	4	\$368,200.00	0.49% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS						
BANK	4	\$392,073.95	0.52% 0	\$0.00	NA 0	\$0.00
STILLWATER						
NATIONAL BANK &	1	\$96,863.33	0.13% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY		470,000.00	0.12 /6 0	40.00	1.120	Ψ0.00
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	2	\$191,753.30	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
COMPANY						
SUMMIT CREDIT	1	\$00 050 00	0.13% 0	00.02	NAO	90.00
UNION	1	\$98,850.90	0.13%	\$0.00	NA 0	\$0.00
SUN WEST						
MORTGAGE	1	\$94,863.13	0.13% 0	\$0.00	NA 0	\$0.00
COMPANY INC.						
SUPERIOR FEDERAL	1	\$92,512.47	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1					
SWBC MORTGAGE	5	\$505,411.66	0.67% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1	1	\$105,647.56	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1					
THE MERCHANTS	1	\$87,873.20	0.12% 0	\$0.00	NA 0	\$0.00
1 1						

NATIONAL BANK						
THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.13%	0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$198,511.19	0.26%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$105,849.97	0.14%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,867.46	0.12%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$185,455.00	0.25%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$92,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$880,995.01	1.18%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	46	\$4,494,204.62	6%			\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$89,821.76	0.12%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$217,646.55	0.29%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$473,490.63	0.63%	0 \$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$87,500.00	0.12%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,864.45	0.12%			\$0.00
UNIVEST BANK AND TRUST CO.	2	\$188,000.00	0.25%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$104,349.43	0.14%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$407,801.59	0.54%	0 \$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,250.00	0.25%	\$0.00	NA 0	\$0.00
	2	\$177,867.41	0.24%	0 \$0.00	NA 0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP						
	WALLICK AND VOLK INC.	1	\$103,360.58	0.14% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$105,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$189,981.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$92,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,353.15	0.13% 0		NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,847.27	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	222	\$21,883,646.21	29.25% 0	\$0.00	NA 0	\$0.00
Total		762	\$74,946,454.91	100% 0	\$0.00	0	\$0.00
31417DVK6	3RD FED BANK	1	\$113,839.38	0.23% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24% 0		NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$228,335.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07	0.22% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,907.04	0.46% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,823.77	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$579,837.91	1.15% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$111,831.31	0.22% 0	\$0.00	NA 0	\$0.00

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CORPORATION							Ш	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03	0.69%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$807,965.99	1.61%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$122,822.78	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$236,986.00	0.47%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,670.91	0.24%		·			\$0.00
BAXTER CREDIT UNION	1	\$113,832.05	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36	0.69%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,841.51	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$111,845.70	0.22%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$601,254.30	1.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$363,621.34	0.72%					\$0.00
CENTRAL MORTGAGE COMPANY	1	\$112,130.86	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99	0.68%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06	1.86%	0	\$0.00	NA	0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75	0.92%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$118,221.67	0.24%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$118,000.00	0.23%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$238,905.29	0.48%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$349,050.00	0.69%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$112,465.00	0.22%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$361,651.75	0.72%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847.62	0.48%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70	0.25%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57	0.68%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$235,339.38	0.47%	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$113,155.00	0.23%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$109,837.95	0.22%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41	0.24%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$220,684.81	0.44%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$113,850.00	0.23%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23	1.43% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25	0.23%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$715,349.49	1.42%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,813.24	0.25%			\$0.00
	1	\$117,300.00	0.23%	\$0.00	NA 0	\$0.00

FIRST COMMUNITY MORTGAGE, INC						
FIRST FEDERAL BANK	2	\$229,829.10	0.46% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,707.82	0.93% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$694,406.64	1.38% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47% 0			\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$124,116.88	0.25% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$704,864.45	1.4% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09	0.93% 0		NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$121,816.25	0.24% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	_1	\$113,565.70	0.23% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$118,500.00	0.24% 0	1	NA 0	\$0.00
GREAT WESTERN BANK	1	\$122,250.00	0.24% 0			\$0.00
GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$123,313.99	0.25% 0	\$0.00	NA 0	\$0.00

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GUILD MORTGAGE COMPANY						
HEARTLAND BANK	2	\$229,855.85	0.46% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,453.20	0.24% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00	0.23% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$118,225.57	0.24% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$113,835.75	0.23% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576.49	0.69% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$116,627.93	0.23% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$239,823.21	0.48% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,382.87	0.94% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$231,931.01	0.46% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,084.85	0.22% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$111,492.34	0.22% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674.48	0.47% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$121,816.25	0.24% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$238,750.00	0.48% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023.48	0.23% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16	0.24% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,829.80	0.22% 0	\$0.00	NA 0	\$0.00

1	\$123,946.16	0.25%	0 \$0.00	NA 0	\$0.00
1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0.00
1	\$111,838.62	0.22%	0 \$0.00	NA 0	\$0.00
1	\$119,827.10	0.24%	0 \$0.00	NA 0	\$0.00
2	\$233,821.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$110,736.61	0.22%	0 \$0.00	NA 0	\$0.00
1	\$120,800.00	0.24%	0 \$0.00	NA 0	\$0.00
3	\$355,445.79				\$0.00
2	\$233,568.28	0.46%	0 \$0.00	NA 0	\$0.00
2	\$229,468.83	0.46%	0 \$0.00	NA 0	\$0.00
1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00
1	\$120,522.18	0.24%	0 \$0.00	NA 0	\$0.00
3	\$359,848.15	0.72%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$109,948.31	0.22%	0 \$0.00	NA 0	\$0.00
2	\$233,300.00	0.46%	0 \$0.00	NA 0	\$0.00
2	\$240,349.75	0.48%	0 \$0.00	NA 0	\$0.00
3	\$348,769.46	0.69%	0 \$0.00	NA 0	\$0.00
3	\$348,439.38	0.69%	0 \$0.00	NA 0	\$0.00
1	\$113,880.00	0.23%	\$0.00	NA 0	\$0.00
	1 1 2 1 3 1 1 2 2 2 3 3 3	1 \$111,000.00 1 \$111,838.62 1 \$119,827.10 2 \$233,821.00 1 \$110,736.61 1 \$120,800.00 3 \$355,445.79 2 \$233,568.28 2 \$229,468.83 1 \$112,000.00 1 \$120,522.18 3 \$359,848.15 1 \$120,000.00 1 \$109,948.31 2 \$233,300.00 2 \$240,349.75 3 \$348,769.46 3 \$348,439.38	1 \$111,000.00 0.22% 1 \$111,838.62 0.22% 1 \$119,827.10 0.24% 2 \$233,821.00 0.47% 1 \$110,736.61 0.22% 1 \$120,800.00 0.24% 3 \$355,445.79 0.71% 2 \$233,568.28 0.46% 2 \$229,468.83 0.46% 1 \$112,000.00 0.22% 1 \$120,522.18 0.24% 3 \$359,848.15 0.72% 1 \$120,000.00 0.24% 1 \$109,948.31 0.22% 2 \$233,300.00 0.46% 2 \$240,349.75 0.48% 3 \$348,769.46 0.69% 3 \$348,769.46 0.69%	1 \$111,000.00 0.22% 0 \$0.00 1 \$111,838.62 0.22% 0 \$0.00 1 \$119,827.10 0.24% 0 \$0.00 2 \$233,821.00 0.47% 0 \$0.00 1 \$120,800.00 0.24% 0 \$0.00 3 \$355,445.79 0.71% 0 \$0.00 2 \$223,568.28 0.46% 0 \$0.00 2 \$229,468.83 0.46% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$120,522.18 0.24% 0 \$0.00 3 \$359,848.15 0.72% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$233,300.00 0.46% 0 \$0.00 2 \$233,300.00 0.46% 0 \$0.00 2 \$240,349.75 0.48% 0 \$0.00 3 \$348,769.46 0.69% 0 \$0.00 3 \$348,769.46 0.69% 0 \$0.00	1 \$111,000.00 0.22% 0 \$0.00 NA 0 1 \$111,838.62 0.22% 0 \$0.00 NA 0 1 \$119,827.10 0.24% 0 \$0.00 NA 0 2 \$233,821.00 0.47% 0 \$0.00 NA 0 1 \$110,736.61 0.22% 0 \$0.00 NA 0 1 \$120,800.00 0.24% 0 \$0.00 NA 0 2 \$233,568.28 0.46% 0 \$0.00 NA 0 2 \$229,468.83 0.46% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$120,522.18 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 2 \$233,300.00 0.46% 0 \$0.00 NA 0 2 \$240,349.75 0.48% 0 \$0.00 NA 0 3 \$348,769.46 0.69% 0 \$0.00 NA 0 3 \$348,439.38 0.69% 0 \$0.00 NA 0

MORTGAGE GROUP, INC.						
PLATINUM HOME MORTGAGE	2	\$230,652.08	0.46% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,493.33	0.22% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$231,630.11	0.46% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$224,837.95	0.45% 0			\$0.00
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$567,103.35	1.13% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$225,329.05	0.45% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$111,831.31	0.22% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$121,816.25	0.24% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$239,819.26	0.48% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047.31	0.48% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$466,736.20	0.93% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,340.79	0.45% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151.15	0.47% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,483.37	0.23% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$115,425.89	0.23% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	6	\$706,978.26	1.41% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$118,133.32	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$120,750.00	0.24% 0	\$0.00	NA 0	\$0.00

STOCKMAN BANK OF MONTANA						
SWBC MORTGAGE	2	\$227,264.39	0.45%	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	3	\$353,835.00	0.7%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$121,727.47	0.24%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$124,400.00	0.25%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$111,750.00	0.22%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$581,366.31	1.16%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	19	\$2,231,790.88	4.44%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$110,832.82	0.22%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$119,819.26	0.24%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,839.70	0.24%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,201.07	0.7%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,317.00	0.24%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$122,500.00	0.24%	0 \$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835.00	0.22%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$350,479.27	0.7%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$351,429.70	0.7%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$116,200.00	0.23%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353.04	1.41%	\$0.00	NA 0	\$0.00
	1	\$111,835.00	0.22%	0 \$0.00	NA 0	\$0.00

	W.R. STARKEY MORTGAGE, LLP						
	WANIGAS CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$349,841.51	0.7%	0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,327.82	0.24%	·	NA 0	\$0.00
	Unavailable	111	\$12,974,501.61	25.81%	0 \$0.00	NA 0	\$0.00
Total		430	\$50,247,271.08	100%	0 \$0.00	0	\$0.00
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,619.57	0.33%	0 \$0.00	NA 0	\$0.00
OF WASHINGTON	1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34%	0 \$0.00	NA 0	\$0.00
		1	\$114,826.79	0.32%	0 \$0.00	NA 0	\$0.00
	2	\$239,888.15	0.67%	0 \$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,310.73	0.64%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67%	0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32%	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,638.25	0.32%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST	5	\$588,754.78	1.63%	0 \$0.00	NA 0	\$0.00

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MORTGAGE CORP.						
AMERIPRO FUNDING	\overline{G}	\$118,400.00	0.33% 0	\$0.00	NA 0	\$0.00
INC	1	\$110,400.00	0.33%	\$0.00	NAU	\$0.00
AMERITRUST	_	<u> </u>		_ [_	
MORTGAGE	1	\$120,600.00	0.33% 0	\$0.00	NA 0	\$0.00
CORPORATION						
ANCHORBANK FSB	3	\$357,597.62	0.99% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE	2	\$232,550.00	0.64% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ232,330.00	0.07 /0.0	ψυισσ	1111	ΨΟ.ΟΟ
ARK-LA-TEX		(ĺ		
FINANCIAL	2	\$237,009.88	0.66% 0	\$0.00	NA 0	\$0.00
SERVICES, LLC	 				\longrightarrow	
ARK-LA-TEX		(ĺ		
FINANCIAL		\$2.12.200.00	2.676	\$0.00	37.4	* 0.00
SERVICES, LLC DBA	2	\$243,200.00	0.67% 0	\$0.00	NA 0	\$0.00
BENCHMARK MODTGAGE		(ĺ		
MORTGAGE	+			+	+	
ASSOCIATED BANK, NA	5	\$581,509.41	1.61% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY	+					
MORTGAGE GROUP,	, 1	\$119,531.34	0.33% 0	\$0.00	NA 0	\$0.00
LLC	, 1	Ф117,ЭЭ1.Эт	0.55 /6 0	ψυ.υυ	NAIO	φυ.υυ
BANCORPSOUTH	+ +	<u> </u>				
BANK	4	\$476,805.48	1.32% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$115,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF THE	+ 1					
CASCADES	1	\$121,000.00	0.34% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$242,750.00	0.67% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEE	S					
CREDIT UNION	2	\$230,000.00	0.64% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS	S.	i I				
INC. DBA NEW	1	\$117,829.68	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN FUNDING	G _				<u> </u>	<u> </u>
CASHCALL, INC.	1	\$120,825.35	0.33% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE						
MORTGAGE, LLC	4	\$475,421.24	1.32% 0	\$0.00	NA 0	\$0.00
CENTRAL						
MORTGAGE	1	\$113,428.90	0.31% 0	\$0.00	NA 0	\$0.00
COMPANY						
CENTURY						
MORTGAGE	2	\$234,654.95	0 65%	90 OO	NAO	φ _Ω ΩΩ
COMPANY, D/B/A	2	\$234,034.73	0.65% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING	<u> </u>					
CHELSEA GROTON	⊤ ₁	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK	1	\$120,000.00	0.55%	φυ.υυ	INAU	Φ0.00
CHERRY CREEK		<u> </u>				
MORTGAGE	6	\$705,811.95	1.96% 0	\$0.00	NA 0	\$0.00
COMPANY		<u> </u>				

CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$122,319.53	0.34% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90	0.64% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$111,514.26	0.31% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$344,833.57	0.96% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$116,324.53	0.32% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$116,265.10	0.32% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$113,200.00	0.31% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$122,100.00	0.34% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,130.99	0.32% 0	\$0.00		\$0.00
DELMAR FINANCIAL COMPANY	1	\$121,824.22	0.34% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$122,826.69	0.34% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$234,982.22	0.65% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$120,318.51	0.33% 0	\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$117,580.34	0.33% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$113,029.50	0.31% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$120,500.00	0.33% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,030.29	0.32% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$121,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$117,426.75	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135.00	0.93% 0	\$0.00	NA 0	\$0.00
	2	\$235,000.00	0.65% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK NA						
FIRST COMMUNITY MORTGAGE, INC	1	\$110,700.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$115,500.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$683,157.87	1.89% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$110,400.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823.22	0.33% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$111,841.48	0.31% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75	0.34% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$113,835.74	0.32% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$353,819.47	0.98% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$121,500.00	0.34% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$116,078.74	0.32% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,839.37	0.32% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,150.00	0.33% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$123,813.23	0.34% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00	0.34% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19	0.64% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$114,100.00	0.32% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,313.99	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$119,819.26	0.33% 0	\$0.00	NA 0	\$0.00

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MAVERICK FUNDING CORP.						
MI FINANCIAL CORPORATION	1	\$111,550.00	0.31% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$233,259.55	0.65% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$121,317.00	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813.24	0.34% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,824.69	0.33% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.31%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$111,842.19	0.31% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$121,317.00	0.34% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,334.26	0.31% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$112,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$122,825.00	0.34% 0		NA 0	\$0.00
ORRSTOWN BANK	1	\$119,700.00	0.33% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$840,539.10	2.33% 0		NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$223,536.18	0.62% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$113,656.06	0.32%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$237,988.65	0.66% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,729.95	0.31% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$119,323.96	0.33% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$714,494.05	1.98%	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$119,645.87	0.33%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$358,066.24	0.99%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,811.79	0.64%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00	0.33%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$349,657.78	0.97%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$120,991.49	0.34%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.34%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.33%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$118,828.55	0.33%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$475,297.68	1.32%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,422.33	0.33%			\$0.00
THE LENDING COMPANY, INC.	2	\$232,700.00	0.65%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00	0.34%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$569,041.25	1.58%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	19	\$2,273,797.31	6.3%	0 \$0.00		\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59	1.02%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$119,826.79	0.33%	0 \$0.00	NA 0	\$0.00
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	COMPANY, LLC	!							
	UNIVEST BANK AND TRUST CO.	2	\$235,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$345,997.54	0.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,333.59	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$122,215.65	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$122,814.75	0.34%				Ш	\$0.00
	Unavailable	84	\$9,926,766.05	27.54%		·	NA	0	\$0.00
Total		306	\$36,073,395.48	100%	0	\$0.00		0	\$0.00
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,288.13	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$286,781.61	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,896.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1							
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00	0.18%	0	\$0.00	NA	0	\$0.00

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4	\$537,395.08	0.36%	0 \$0.00	NA 0	\$0.00
GE 2	\$252,935.06	0.17%	0 \$0.00	NA 0	\$0.00
1	\$129,116.00				
1	\$138,799.72	0.09%	0 \$0.00	NA 0	\$0.00
1	\$132,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AL 2	\$283,577.81	0.19%	0 \$0.00	NA 0	\$0.00
C 2	\$256,920.00	0.17%	\$0.00	NA 0	\$0.00
2	\$288,011.57	0.19%	\$0.00	NA 0	\$0.00
4	\$546,171.40	0.36%	\$0.00	NA 0	\$0.00
8	\$1,076,234.96	0.71%	\$0.00	NA 0	\$0.00
3 5	\$656,108.53	0.43%	0 \$0.00	NA 0	\$0.00
2	\$280,002.23	0.19%	0 \$0.00	NA 0	\$0.00
1	\$139,094.78	0.09%	0 \$0.00	NA 0	\$0.00
A 6	\$825,700.00	0.55%	\$0.00	NA 0	\$0.00
1	\$128,500.00	0.09%	\$0.00	NA 0	\$0.00
K, 10	\$1,360,884.88	0.9%	\$0.00	NA 0	\$0.00
P, 2	\$277,799.38	0.18%	0 \$0.00	NA 0	\$0.00
	GE 2 1 1 AL 2 C 2 4 8 8 3 5 2 1 K, 10	GE 2 \$252,935.06 1 \$129,116.00 3 1 \$138,799.72 1 \$132,000.00 AL 2 \$283,577.81 C 2 \$256,920.00 2 \$288,011.57 4 \$546,171.40 8 \$1,076,234.96 3 5 \$656,108.53 2 \$280,002.23 1 \$139,094.78 A 6 \$825,700.00 K, 10 \$1,360,884.88	GE 2 \$252,935.06 0.17% 1 \$129,116.00 0.09% 1 \$132,000.00 0.09% AL 2 \$283,577.81 0.19% C 2 \$256,920.00 0.17% 2 \$288,011.57 0.19% 4 \$546,171.40 0.36% 8 \$1,076,234.96 0.71% 3 \$5 \$656,108.53 0.43% 2 \$280,002.23 0.19% A 6 \$825,700.00 0.55% A 6 \$825,700.00 0.55% K, 10 \$1,360,884.88 0.9%	3E 2 \$252,935.06 0.17% 0 \$0.00 1 \$129,116.00 0.09% 0 \$0.00 2 \$138,799.72 0.09% 0 \$0.00 3AL 2 \$283,577.81 0.19% 0 \$0.00 4 \$256,920.00 0.17% 0 \$0.00 2 \$288,011.57 0.19% 0 \$0.00 3 \$46,171.40 0.36% 0 \$0.00 4 \$546,171.40 0.36% 0 \$0.00 3 \$656,108.53 0.43% 0 \$0.00 4 \$139,094.78 0.09% 0 \$0.00 4 \$139,094.78 0.09% 0 \$0.00 5 \$280,002.23 0.19% 0 \$0.00 6 \$825,700.00 0.55% 0 \$0.00 1 \$128,500.00 0.09% 0 \$0.00 K, 10 \$1,360,884.88 0.9% 0 \$0.00	3E 2 \$252,935.06 0.17% 0 \$0.00 NA 0 1 \$129,116.00 0.09% 0 \$0.00 NA 0 1 \$138,799.72 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 AL 2 \$283,577.81 0.19% 0 \$0.00 NA 0 C 2 \$256,920.00 0.17% 0 \$0.00 NA 0 2 \$288,011.57 0.19% 0 \$0.00 NA 0 3 \$4 \$546,171.40 0.36% 0 \$0.00 NA 0 4 \$546,171.40 0.36% 0 \$0.00 NA 0 8 \$1,076,234.96 0.71% 0 \$0.00 NA 0 9 \$280,002.23 0.19% 0 \$0.00 NA 0 1 \$139,094.78 0.09% 0 \$0.00 NA 0 1 \$128,500.00 0.55% 0 \$0.00 NA 0 1 \$128,500.00 0.09% 0 \$0.00 NA 0 1 \$1,36

AVIDIA BANK	1	\$129,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH	5	\$648,127.29	0.43% 0	\$0.00	NA 0	\$0.00
BANK						
BANK MUTUAL	1	\$125,500.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$268,500.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$143,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF THE						
CASCADES	2	\$269,300.00	0.18% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$273,100.00	0.18% 0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$267,500.00	0.18% 0	\$0.00	NA 0	\$0.00
BARKSDALE		+ = 0 /)= 0 0 0 0		7 0100		7 0100
FEDERAL CREDIT	1	\$133,604.97	0.09% 0	\$0.00	NA 0	\$0.00
UNION						
BAXTER CREDIT	1	\$141,386.73	0.09% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ111,500.75	0.07/00	Ψ0.00	11/10	Ψ0.00
BELL STATE BANK &	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TRUST BELLCO CREDIT						
UNION	2	\$275,779.35	0.18% 0	\$0.00	NA 0	\$0.00
BELLWETHER						
COMMUNITY	1	\$128,809.95	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		. ,		·		·
BLACKHAWK						
COMMUNITY	1	\$142,989.04	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
BOEING EMPLOYEES	15	\$2,029,302.40	1.34% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	$0.09\% \ 0$	\$0.00	NA 0	\$0.00
BRAND MORTGAGE						
GROUP, LLC	1	\$139,798.29	0.09% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL		ф 2 0 7 121 52	0.10~	40.00	37.1	40.00
CORPORATION	2	\$287,121.63	0.19% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	5	\$681,514.61	0.45% 0	\$0.00	NA 0	\$0.00
AMERICAN FUNDING						
BUSEY BANK	1	\$126,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARDINAL						
FINANCIAL COMPANY, LIMITED	1	\$133,798.18	0.09% 0	\$0.00	NA 0	\$0.00
PARTNERSHIP						
CASHCALL, INC.	18	\$2,481,158.22	1.64% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE						
MORTGAGE, LLC	9	\$1,223,508.38	0.81% 0	\$0.00	NA 0	\$0.00
CENTENNIAL	2	\$262.012.45	0.170	ቀለ ለላ	NIAO	\$0.00
LENDING, LLC	2	\$263,913.45	0.17% 0	\$0.00	NA 0	\$0.00
	6	\$853,020.41	0.56% 0	\$0.00	NA 0	\$0.00
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CENTRAL MORTGAGE COMPANY						
CENTRIS FEDERAL			2.40	†		±2.00
CREDIT UNION	1	\$147,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$280,475.00	0.19%	0 \$0.00	NA 0	\$0.00
CENTURY						
MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141.88	0.28%	0 \$0.00	NA 0	\$0.00
CENTURY LENDING CFCU COMMUNITY CREDIT UNION	1	\$136,623.90	0.09%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$410,007.30	0.27%	0 \$0.00) NA 0	\$0.00
CHERRY CREEK		\$\psi 10,007.50	0.2170	0 φυ.σσ		φυ.υυ
MORTGAGE COMPANY	18	\$2,480,696.01	1.64%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$136,985.36	0.09%	·	NA 0	\$0.00
CITIZENS BANK	1	\$146,566.18	0.1%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903.85	0.72%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496.95	0.08%	0 \$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$134,632.92	0.09%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$937,469.39	0.62%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$270,600.76	0.18%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$398,400.00	0.26%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$132,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$292,193.97	0.19%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$130,503.15	0.09%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$267,097.10	0.18%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,811.43	0.08%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26	0.38%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$264,990.34	0.18%	0 \$0.00	NA 0	\$0.00
	1	\$132,000.00	0.09%	0 \$0.00	NA 0	\$0.00

DELMAR FINANCIAL COMPANY						
DELTA COMMUNITY CREDIT UNION	2	\$278,384.71	0.18%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$135,200.00	0.09%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91	0.28%	\$0.00	NA 0	\$0.00
DEVON BANK	1	\$134,000.00	0.09%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$140,601.61	0.09%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00	0.28%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	6	\$808,304.44	0.53%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$147,781.97	0.1%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$262,415.85	0.17%			\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	2	\$287,367.46	0.19%	\$0.00	NA 0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1%	\$0.00		\$0.00
FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$129,766.90	0.09%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$134,006.64	0.09%	\$0.00	NA 0	\$0.00
	6	\$839,935.03	0.56%	\$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%					
FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,564,130.48	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	. , ,	0.28%		·			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA	0	\$0.00

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FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$271,842.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$566,495.37	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$404,778.19	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$146,978.29	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%	0	\$0.00	NA		\$0.00
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,943.42	0.27%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,775.58	0.1%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,998.23	0.09%	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$423,787.85	0.28%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$279,501.89	0.18%	\$0.00		\$0.00
JEANNE DARC CREDIT UNION	1	\$131,805.54	0.09%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$141,391.39	0.09%	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$141,854.10	0.09%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$531,702.75	0.35%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,400.00	0.1%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$275,811.43	0.18%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$149,400.00	0.1%		NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926.75	0.18%	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$283,577.00	0.19%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$270,210.11	0.18%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$143,679.22	0.1%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$252,010.22	0.17%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$278,300.00	0.18%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$134,996.36	0.09%	\$0.00	NA 0	\$0.00
	2	\$278,777.09	0.18%	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE COMPANY INC.								
MERRIMACK COUNTY SAVINGS BANK	1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$285,351.88	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$267,246.08	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$428,884.91	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$281,306.21	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$137,097.72	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$420,249.73	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$267,554.90	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$530,620.75	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$581,970.17	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$284,791.74	0.19%	0	\$0.00	NA	0	\$0.00

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COMPANY						
NCB, FSB	1	\$145,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$276,102.00	0.18%	0 \$0.00		\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$413,791.83	0.27%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$562,587.60	0.37%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$413,900.00	0.27%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$132,800.00	0.09%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,360.00	0.1%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$143,783.11	0.1%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$271,811.43	0.18%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$274,307.75	0.18%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$130,000.00	0.09%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$144,890.94	0.1%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$141,586.42	0.09%			\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.00	0.09%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$392,816.10	0.26%	0 \$0.00	NA 0	\$0.00
PBI BANK	2	\$265,200.00	0.18%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.08%			\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$254,500.00	0.17%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14		1.26%			\$0.00
	1	\$125,500.00	0.08%	0 \$0.00	NA 0	\$0.00

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PINNACLE MORTGAGE GROUP, INC.						
PIONEER BANK	1	\$131,601.76	0.09% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$127,811.43	0.08%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,491.39	0.19% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$264,019.90	0.17% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$145,794.29	0.1% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,300.38	0.09% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$266,317.74	0.18% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$948,013.47	0.63% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$127,016.73	0.08%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$542,048.69	0.36%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$291,382.58	0.19% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$137,200.00	0.09%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$269,380.18	0.18%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$141,490.00	0.09% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,700.00	0.1% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$568,262.90	0.38%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$679,757.90	0.45% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$137,232.55	0.09% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$269,600.00	0.18% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,994.38	0.08%	\$0.00	NA 0	\$0.00

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SCHOOLSFIRST FEDERAL CREI UNION		\$976,826.61	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	10	\$1,375,882.56	0.91%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFI MORTGAGE COMPANY, INC	2	\$276,003.87	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIE EDUCATIONAL FEDERAL CREI UNION	, ₁	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFION FINANCIAL CORPORATION	6	\$855,340.77	0.57%	0	\$0.00	NA	0	\$0.00
ST. MARYS BA	NK 1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,600.00	0.19%	0	\$0.00	NA		\$0.00
STEARNS LENI INC.	DING, 8	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00
STERLING SAV BANK	YINGS 4	\$524,864.37	0.35%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BAI TRUST COMPA		\$125,818.46	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY)BA	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BA OF MONTANA	ANK 1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGA	AGE 6	\$849,962.66	0.56%	0	\$0.00	NA	0	\$0.00
TALMER BANK TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CI UNION	REDIT 9	\$1,199,103.21	0.79%			NA		\$0.00
THE GOLDEN 1 CREDIT UNION	1 71	\$280,635.95	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2.	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAC HOUSE, INC.	GE 1	\$138,200.58	0.09%	Щ		NA	0	\$0.00
THE PARK BAN	JK 1	\$125,710.38	0.08%	0	\$0.00	NA	0	\$0.00
THE THUE DIT		Ψ120,710.30	3.00 /0	~	Ψ0.00	1 11 1	\checkmark	Ψ0.00

THINK MUTUAL BANK	3	\$410,988.05	0.27%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$124,651.27	0.08%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,099.23	0.09%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$127,731.55	0.08%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$142,460.00	0.09%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	14	\$1,972,026.57	1.3%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	53	\$7,160,080.23	4.74%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$286,535.37	0.19%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04	0.18%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,658,683.16	1.1%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$383,500.00	0.25%	0 \$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	12	\$1,663,586.71	1.1%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$414,987.19	0.27%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.1%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$144,786.39	0.1%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07	1.18%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69	0.62%	0 \$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10	0.1%	0 \$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	5	\$659,674.44	0.44%	0 \$0.00	NA 0	\$0.00
	1	\$126,313.64	0.08%	0 \$0.00	NA 0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	9	\$1,240,078.42	0.82% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	312	\$42,854,352.23	28.36% 0	\$0.00	NA 0	\$0.00
Total		1,103	\$151,152,159.85	100% 0	\$0.00	0	\$0.00
31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70	0.29% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,130,954.95	0.69% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO	3	\$488,729.37	0.3% 0	\$0.00	NA 0	\$0.00

MORTGAGE CORP.								
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$833,516.25	0.51%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$311,482.46	0.19%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,465,993.61	0.89%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36	0.58%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$485,518.08	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$660,762.49	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$161,381.57	0.1%	Ц		NA	0	
BANK OF HAWAII	3	\$472,750.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$152,582.85	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$154,000.00	0.09%	Ц	·	NA	0	\$0.00
BANNER BANK	2	\$329,759.01	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$159,459.46	0.1%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$474,938.63	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$632,554.77	0.38%	0	\$0.00	NA	0	\$0.00

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BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68	1.28%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$149,774.08	0.09%	0	\$0.00	NA (\$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,754.50	0.1%	0	\$0.00		
BREMER FINANCIAL CORPORATION	2	\$321,320.62	0.19%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636.55	0.3%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932.11	0.2%	0	\$0.00	NA(\$0.00
CARNEGIE MORTGAGE, LLC	1	\$160,273.86	0.1%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	28	\$4,512,030.30	2.74%	0	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$1,978,948.33	1.2%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,150.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$166,005.08	0.1%	0	\$0.00	NA (\$0.00
CENTRAL PACIFIC BANK	1	\$151,771.06	0.09%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$328,750.73	0.2%	0	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$2,114,055.34	1.28%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,765,267.96	1.68%	0	\$0.00	NA (\$0.00
CITIZENSFIRST CREDIT UNION	2	\$331,499.96	0.2%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$652,240.83	0.4%	0	\$0.00	NA (\$0.00
CO-OP SERVICES CREDIT UNION	1	\$158,707.15	0.1%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	19	\$3,041,843.10	1.85%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$343,750.74	0.21%	0	\$0.00	NA	\$0.00

CORTRUST BANK	1	\$158,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$647,859.71	0.39%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$500,404.44	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$149,779.02	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$492,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08	0.99%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$329,730.29	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$488,913.51	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$490,746.70	0.3%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$167,274.38	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30	0.59%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$640,466.38	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782.88	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508.45	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$970,811.59	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,201.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$152,470.01	0.09%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION	<u> </u>			Ц			
FIRST COMMUNITY MORTGAGE, INC	1	\$159,060.07	0.1%	0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$157,152.94	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$156,763.52	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,897.07	0.19%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$169,600.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$481,038.80	0.29%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,474.71	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,750.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,146,505.01	0.7%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4		0.39%				
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457.94	0.3%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	41	\$6,584,244.19	4%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	. , ,	0.29%				
GATEWAY BUSINESS BANK	2	\$316,138.45	0.19%	0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$326,600.00	0.2%	0	\$0.00	NA 0	\$0.00

GEO-CORP, INC.	1	\$172,000.00	0.1%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$322,000.00	0.2%		NA 0	
GREAT MIDWEST BANK SSB	1	\$165,356.04	0.1%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$629,282.08	0.38%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,050.00	0.09%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$154,766.55	0.09%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$647,080.04	0.39%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.19%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,000.00	0.1% (\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$149,774.08	0.09%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$171,740.94	0.1%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,977.86	0.1%	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$170,361.19	0.1%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$155,270.92	0.09%	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,003.88	0.19% (\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,903.92	0.29%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$318,960.21	0.19%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$314,774.08	0.19%	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$152,558.37	0.09%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL	5	\$818,745.08	0.5%	\$0.00	NA 0	\$0.00

SERVICES, INC.				\perp			
LANDMARK CREDIT UNION	2	\$333,502.51	0.2%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$487,506.38	0.3%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.11%		\$0.00		
LEADER ONE FINANCIAL CORPORATION	2	\$325,834.15	0.2%	0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$335,300.00	0.2%	0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	3	\$472,765.79	0.29%	0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,108.47	0.09%	0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$163,752.99	0.1%	0	\$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$163,000.00	0.1%		\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$472,035.61	0.29% (\$0.00		
MAVERICK FUNDING CORP.	1	\$163,253.75	0.1%	0	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$153,500.00	0.09%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,759.39	0.1%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	4	\$655,502.03	0.4%	0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,137,903.21	0.69%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$167,852.35	0.1%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$325,500.00	0.2%	0	\$0.00	NA 0	\$0.00
	1	\$153,783.02	0.09%	0	\$0.00	NA 0	\$0.00

1	\$151,771.06	0.09%	\$0.00	NA 0	\$0.00
1	\$151,920.00	0.09%	\$0.00	NA 0	\$0.00
1	\$164,000.00	0.1% (\$0.00	NA 0	\$0.00
3	\$465,852.91	0.28%	\$0.00	NA 0	\$0.00
2	\$328,500.00	0.2%	\$0.00	NA 0	\$0.00
2	\$311,364.62	0.19%	\$0.00	NA 0	\$0.00
4	\$655,004.41	0.4%	\$0.00	NA 0	\$0.00
1	\$162,255.24	0.1%	\$0.00	NA 0	\$0.00
5	\$813,752.90	0.49%	\$0.00	NA 0	\$0.00
3	\$490,966.55	0.3%	\$0.00	NA 0	\$0.00
2	\$323,300.00	0.2%	\$0.00	NA 0	\$0.00
1	\$155,969.89	0.09%	\$0.00	NA 0	\$0.00
1	\$174,250.00	0.11%	\$0.00	NA 0	\$0.00
1	\$162,260.60	0.1%	\$0.00	NA 0	\$0.00
1	\$168,349.00	0.1%	\$0.00	NA 0	\$0.00
3	\$472,900.08	0.29%	\$0.00	NA 0	\$0.00
1	\$149,774.08	0.09%	\$0.00	NA 0	\$0.00
3	\$494,900.07	0.3%	\$0.00	NA 0	\$0.00
	2 2 4 1 5 3 2 1 1 1 3	1 \$151,920.00 1 \$164,000.00 3 \$465,852.91 2 \$328,500.00 2 \$311,364.62 4 \$655,004.41 1 \$162,255.24 5 \$813,752.90 3 \$490,966.55 2 \$323,300.00 1 \$155,969.89 1 \$174,250.00 1 \$162,260.60 1 \$168,349.00 3 \$472,900.08 1 \$149,774.08	1 \$151,920.00 0.09% (1 \$164,000.00 0.1% (3 \$465,852.91 0.28% (2 \$328,500.00 0.2% (2 \$311,364.62 0.19% (4 \$655,004.41 0.4% (5 \$813,752.90 0.49% (3 \$490,966.55 0.3% (2 \$323,300.00 0.2% (1 \$155,969.89 0.09% (1 \$162,260.60 0.11% (1 \$162,260.60 0.1% (3 \$472,900.08 0.29% (1 \$149,774.08 0.09% (1 \$151,920.00 0.09% 0 \$0.00 1 \$164,000.00 0.1% 0 \$0.00 3 \$465,852.91 0.28% 0 \$0.00 2 \$328,500.00 0.2% 0 \$0.00 2 \$311,364.62 0.19% 0 \$0.00 4 \$655,004.41 0.4% 0 \$0.00 5 \$813,752.90 0.49% 0 \$0.00 3 \$490,966.55 0.3% 0 \$0.00 2 \$323,300.00 0.2% 0 \$0.00 1 \$155,969.89 0.09% 0 \$0.00 1 \$162,260.60 0.11% 0 \$0.00 1 \$162,260.60 0.1% 0 \$0.00 1 \$168,349.00 0.1% 0 \$0.00 3 \$472,900.08 0.29% 0 \$0.00 1 \$149,774.08 0.09% 0 \$0.00	1 \$151,920.00 0.09% 0 \$0.00 NA 0 1 \$164,000.00 0.1% 0 \$0.00 NA 0 3 \$465,852.91 0.28% 0 \$0.00 NA 0 2 \$328,500.00 0.2% 0 \$0.00 NA 0 2 \$311,364.62 0.19% 0 \$0.00 NA 0 4 \$655,004.41 0.4% 0 \$0.00 NA 0 5 \$813,752.90 0.49% 0 \$0.00 NA 0 3 \$490,966.55 0.3% 0 \$0.00 NA 0 2 \$323,300.00 0.2% 0 \$0.00 NA 0 1 \$155,969.89 0.09% 0 \$0.00 NA 0 1 \$162,260.60 0.11% 0 \$0.00 NA 0 1 \$168,349.00 0.1% 0 \$0.00 NA 0 1 \$168,349.00 0.1% 0 \$0.00 NA 0 1 \$149,774.08 0.09% 0 \$0.00 NA 0

BANK						
ON Q FINANCIAL, INC.	5	\$771,944.80	0.47%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$632,298.84	0.38%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$618,748.41	0.38%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$152,538.38	0.09%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249.56	0.2%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$488,729.02	0.3%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721.13	1.37% (\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$320,336.00	0.19% (\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	10	\$1,591,185.26	0.97%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271.03	0.21%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$169,676.19	0.1%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$310,000.00	0.19% (\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$636,274.08	0.39%			\$0.00
QUALSTAR CREDIT UNION	2	\$342,483.39	0.21%			\$0.00
RABOBANK, N.A.	2	\$302,000.00	0.18%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$154,000.00	0.09%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	12	\$1,928,701.76	1.17% (\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,328.56	0.1%	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$165,176.83	0.1%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	4	\$635,368.08	0.39%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%		NA 0	\$0.00
	2	\$312,229.01	0.19%	\$0.00	NA 0	\$0.00

ROBINS FEDERAL CREDIT UNION						
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0	.00 NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,449,906.83	0.88%	0 \$0	.00 NA	0 \$0.00
ROYAL CREDIT UNION	1	\$163,500.00	0.1%	0 \$0	.00 NA	0 \$0.00
RPM MORTGAGE, INC.	7	\$1,125,779.59	0.68%	0 \$0	.00 NA	0 \$0.00
RSI BANK	1	\$151,309.00	0.09%	0 \$0	.00 NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,769.55	0.09%		.00 NA	
SAFE CREDIT UNION	1	\$157,000.00	0.1%	0 \$0	.00 NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$662,792.28	0.4%		.00 NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656.33	0.59%	0 \$0	.00 NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$156,563.83	0.09%	0 \$0	.00 NA	0 \$0.00
SECURITY CREDIT UNION	1	\$150,000.00	0.09%	0 \$0	.00 NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	5	\$803,063.33	0.49%	0 \$0	.00 NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,054,427.82	1.25%	0 \$0	.00 NA	\$0.00
SIUSLAW BANK	1	\$152,000.00	0.09%	0 \$0	.00 NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$461,967.68	0.28%	0 \$0	.00 NA	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,283.05	0.29%	0 \$0	.00 NA	\$0.00
SPACE COAST CREDIT UNION	4	\$628,911.68	0.38%	0\$0	.00 NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$314,774.08	0.19%	0 \$0	.00 NA	\$0.00
STATE BANK OF LINCOLN	1	\$157,250.00	0.1%	0 \$0	.00 NA	0 \$0.00
	1	\$155,475.66	0.09%	0 \$0	.00 NA	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
STEARNS LENDING, INC.	6	\$972,871.92	0.59%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$493,553.88	0.3%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,067.60	0.09% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$170,869.46	0.1%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$338,270.87	0.21%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$154,800.00	0.09%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,561.96	0.29%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$160,750.00	0.1%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$158,271.63	0.1%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$149,774.08	0.09%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.09%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$334,800.00	0.2%	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$159,517.29	0.1%	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$149,774.07	0.09%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$174,400.00	0.11%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$159,974.28	0.1%	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$1,604,915.92	0.97% (\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	59	\$9,396,002.08	5.7%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	9	\$1,449,315.78	0.88%	\$0.00	NA	0	\$0.00

1	SERVICES, LLC				<u> </u>	<u> </u>	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,618,729.77	0.98% (\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$325,020.47	0.2%	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$157,500.00	0.1%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$1,473,486.17	0.89%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,625.00	0.09%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36	1.27% (\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75	0.09%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$302,000.00	0.18%	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$165,600.00	0.1%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$481,661.35	0.29%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$158,960.22	0.1%			
	WEST GATE BANK	1	\$152,800.00	0.09% (1	NA	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.09% (\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$503,307.24	0.31%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,802.92	0.1%	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$163,500.00	0.1%	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$148,171.94	0.09%		NA	
	Unavailable	252		24.57% (NA	1
Total		1,025	\$164,804,894.74	100%	\$0.00		\$0.00
	1ST MID AMEDICA						
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00	0.05%	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00	0.1%	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$40,000.00	0.08%			
	ADVANCIAL FEDERAL CREDIT	1	\$76,400.00	0.15%	\$0.00	NA	\$0.00

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UNION				Ц			_	
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,897.62	0.15%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$71,910.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$47,927.70	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$122,446.07	0.24%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$452,822.65	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$83,873.48	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$121,820.27	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$190,750.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$58,665.35	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$250,943.03	0.49%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$129,550.00	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$276,550.00	0.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$736,698.64	1.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,776.65	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625.00	0.27%	0	\$0.00	NA	0	\$0.00
				_			_	

AURORA FINANCIAL GROUP INC.	1	\$74,889.51	0.15%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	9	\$586,410.79	1.15%	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$144,390.24	0.28%	0 \$0.00	NA 0	\$0.00
BANK OF THE	2	¢127 605 57	0.27% (\$0.00	NA O	\$0.00
CASCADES		\$137,605.57	0.27%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$63,000.00	0.12% (\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$71,192.61	0.14%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$44,200.00	0.09%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00	0.14%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42	0.22%	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$62,000.00	0.12%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$122,240.59	0.24%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$66,000.00	0.13% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$147,598.42	0.29%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80	0.72%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,770.00	0.14%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$387,278.81	0.76% (\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$139,500.00	0.27%	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$127,895.84	0.25%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,250.00	0.29% (\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$82,339.53	0.16%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2%	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00
	11	\$688,477.65	1.35%	\$0.00	NA 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	3	\$215,544.11	0.42%	0 \$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$186,646.07	0.37%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.15%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15	0.19%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$74,887.04	0.15%	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$76,000.00	0.15%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$207,499.93	0.41%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29%	0 \$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$66,012.60	0.13%	0 \$0.00	NA 0	\$0.00
CU CHANNELS, LLC	2	\$102,917.17	0.2%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$61,100.00	0.12%		NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$84,375.51	0.17%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$80,538.79	0.16%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$80,281.55	0.16%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$70,400.00	0.14%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34%	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07	0.29% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$53,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT	2	\$136,032.83	0.27% 0			\$0.00
UNION		\$130,032.83	0.27%0	\$0.00	NAU	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16% 0	\$0.00	NA 0	\$0.00
FIRST BANK	5	\$332,550.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	8	\$547,417.19	1.08% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3	\$163,335.91	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$93,604.29	0.18% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61	0.4% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	7	\$458,239.32	0.9% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF CARMI	2	\$145,527.90	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10	0.25% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,709.93	0.12% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$578,376.42	1.14% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56	0.15% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$133,158.37	0.26% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$462,196.94	0.91% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$312,108.80	0.61% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$45,532.82	0.09% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34	0.13% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$297,943.93	0.59% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,630.23	0.23% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$148,714.00	0.29% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$82,400.00	0.16% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$151,281.61	0.3% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445.44	0.47% 0	\$0.00	NA 0	\$0.00
	2	\$149,783.87	0.29% 0	\$0.00	NA 0	\$0.00

HOME FINANCING CENTER INC.							
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,879.80	0.12%	0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$302,488.31	0.59% (0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$134,617.43	0.26%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.31%		\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$61,906.62	0.12%	0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$74,889.51	0.15%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$56,400.00	0.11%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$68,700.00	0.14%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96	0.1%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$39,939.75	0.08%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$81,876.50	0.16%	0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00	0.13%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$24,500.00	0.05%	0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$51,923.40	0.1%	0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$68,565.62	0.13%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59	0.33%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$47,500.00	0.09%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$151,000.00	0.3%	0	\$0.00	NA 0	\$0.00

MICHIGAN MUTUA INC. DBA FIRST PREFERRED MORTGAGE COMPANY	L, 1	\$75,094.04	0.15% 0	\$0.00	NA0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$154,550.00	0.3% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,931.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTE LLC	R, 8	\$463,985.00	0.91% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK C OHIO	PF 1	\$50,400.00	0.1% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29% 0	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$198,889.51	0.39% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3					\$0.00
NETWORK FUNDIN L.P.	G, 1	\$45,231.77	0.09% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINO BANK	SS 1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$74,773.72	0.15% 0	\$0.00	NA 0	\$0.00
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UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091.92	0.61% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$69,100.30	0.14% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$74,773.26	0.15% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$53,500.00	0.11% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$53,927.26	0.11% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$53,474.55	0.11% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$53,920.45	0.11% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74	0.15% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79	0.47% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$112,985.58	0.22% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$82,675.29	0.16% 0	\$0.00	NA 0	\$0.00

			$\overline{}$			
1	\$59,909.63	0.12%	0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$73,425.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$70,125.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$48,925.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$71,250.00	0.14%	0	\$0.00	NA 0	\$0.00
5	\$333,571.74					\$0.00
1	\$73,150.00	0.14%	0	\$0.00	NA 0	\$0.00
5	\$335,720.15	0.66%	0	\$0.00	NA 0	\$0.00
1	\$66,653.83	0.13%	0	\$0.00	NA 0	\$0.00
2	\$149,281.41	0.29%	0	\$0.00	NA 0	\$0.00
1	\$79,422.82	0.16%	0	\$0.00	NA 0	\$0.00
5	\$314,071.21	0.62%	0	\$0.00	NA 0	\$0.00
1	\$66,000.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$45,000.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$118,900.96					\$0.00
1	\$78,843.68	0.16%	0	\$0.00	NA 0	\$0.00
1	\$78,200.00					\$0.00
2	\$140,550.00	0.28%	0	\$0.00	NA 0	\$0.00
4	\$238,716.49	0.47%	0	\$0.00	NA 0	\$0.00
5	\$355,581.90	0.7%	0	\$0.00	NA 0	\$0.00
	1 5 1 2 1 5 1 2 1 1 2 4	1 \$80,000.00 1 \$73,425.00 1 \$70,125.00 1 \$71,250.00 1 \$71,250.00 5 \$333,571.74 1 \$73,150.00 5 \$335,720.15 1 \$66,653.83 2 \$149,281.41 1 \$79,422.82 5 \$314,071.21 1 \$66,000.00 2 \$118,900.96 1 \$78,843.68 1 \$78,200.00 2 \$140,550.00 4 \$238,716.49	1 \$80,000.00 0.16% 1 \$73,425.00 0.14% 1 \$70,125.00 0.14% 1 \$48,925.00 0.1% 1 \$71,250.00 0.14% 5 \$333,571.74 0.66% 1 \$73,150.00 0.14% 5 \$335,720.15 0.66% 1 \$66,653.83 0.13% 2 \$149,281.41 0.29% 1 \$79,422.82 0.16% 5 \$314,071.21 0.62% 1 \$66,000.00 0.13% 1 \$45,000.00 0.09% 2 \$118,900.96 0.23% 1 \$78,843.68 0.16% 1 \$78,200.00 0.15% 2 \$140,550.00 0.28% 4 \$238,716.49 0.47%	1 \$80,000.00 0.16% 0 1 \$73,425.00 0.14% 0 1 \$70,125.00 0.14% 0 1 \$48,925.00 0.1% 0 1 \$71,250.00 0.14% 0 5 \$333,571.74 0.66% 0 1 \$73,150.00 0.14% 0 5 \$335,720.15 0.66% 0 1 \$66,653.83 0.13% 0 2 \$149,281.41 0.29% 0 1 \$79,422.82 0.16% 0 5 \$314,071.21 0.62% 0 1 \$66,000.00 0.13% 0 2 \$118,900.96 0.23% 0 1 \$78,843.68 0.16% 0 2 \$140,550.00 0.28% 0 4 \$238,716.49 0.47% 0	1 \$80,000.00 0.16% 0 \$0.00 1 \$73,425.00 0.14% 0 \$0.00 1 \$70,125.00 0.14% 0 \$0.00 1 \$48,925.00 0.1% 0 \$0.00 1 \$71,250.00 0.14% 0 \$0.00 5 \$333,571.74 0.66% 0 \$0.00 1 \$73,150.00 0.14% 0 \$0.00 5 \$335,720.15 0.66% 0 \$0.00 1 \$66,653.83 0.13% 0 \$0.00 2 \$149,281.41 0.29% 0 \$0.00 3 \$314,071.21 0.62% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 2 \$118,900.90 0.23% 0 \$0.00 1 \$78,843.68 0.16% 0 \$0.00 2 \$140,550.00 0.28% 0 \$0.00 4 \$238,716.49 0.47% 0 \$0.00	1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$73,425.00 0.14% 0 \$0.00 NA 0 1 \$70,125.00 0.14% 0 \$0.00 NA 0 1 \$48,925.00 0.1% 0 \$0.00 NA 0 1 \$71,250.00 0.14% 0 \$0.00 NA 0 5 \$333,571.74 0.66% 0 \$0.00 NA 0 1 \$73,150.00 0.14% 0 \$0.00 NA 0 5 \$335,720.15 0.66% 0 \$0.00 NA 0 1 \$66,653.83 0.13% 0 \$0.00 NA 0 2 \$149,281.41 0.29% 0 \$0.00 NA 0 1 \$79,422.82 0.16% 0 \$0.00 NA 0 5 \$314,071.21 0.62% 0 \$0.00 NA 0 1 \$66,000.00 0.13% 0 \$0.00 NA 0 2 \$118,900.96 0.23% 0 \$0.00 NA 0 1 \$78,843.68 0.16% 0 \$0.00 NA 0 2 \$140,550.00 0.28% 0 \$0.00 NA 0 4 \$238,716.49 0.47% 0 \$0.00 NA 0

SILVER STATE SCHOOLS SERVICE 1 \$41,600.00 0.08% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00								
COMMUNITY FEDERAL CREDIT UNION S0.00 NA O S0.00 NA O S0.00 NA O S0.00	SCHO	OOLS SERVICE	1	\$41,600.00	0.08%	\$0.00	NA 0	\$0.00
COMPANY	COMI FEDE	MUNITY CRAL CREDIT	2	\$160,600.00	0.32%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$59,100.00 0.12% 0 \$0.00 NA 0 \$0.00			1	\$53,200.09	0.1%	\$0.00	NA 0	\$0.00
EDUCATIONAL 1 \$64,253.08 0.13% 0 \$0.00 NA 0 \$0.00 UNION	FEDE	RAL CREDIT	1	\$59,100.00	0.12%	\$0.00	NA 0	\$0.00
FINANCIAL 3 \$204,590.58 0.4% 0 \$0.00 NA 0 \$0.00	EDUC FEDE	CATIONAL CRAL CREDIT	1	\$64,253.08	0.13%	0 \$0.00	NA 0	\$0.00
NATIONAL 1 \$84,575.21 0.17% 0 \$0.00 NA 0 \$0.00	FINA	NCIAL	3	\$204,590.58	0.4%	\$0.00	NA 0	\$0.00
LINCOLN	NATI	ONAL	1	\$84,575.21	0.17%	\$0.00	NA 0	\$0.00
SOUTHERN UTAH			1	\$25,000.00	0.05%	\$0.00	NA 0	\$0.00
LAKES 2 \$143,500.00 0.28% 0 \$0.00 NA 0 \$0.00			1	\$76,000.00	0.15%	\$0.00	NA 0	\$0.00
INC. 2 \$156,630.67 0.31% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 4 \$259,625.82 0.51% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE 1 \$75,588.48 0.15% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$57,750.00 0.11% 0 \$0.00 NA 0 \$0.00 COMPANY SUN WEST MORTGAGE 1 \$79,787.42 0.16% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 5 \$321,109.97 0.63% 0 \$0.00 NA 0 \$0.00			2	\$143,500.00	0.28%	\$0.00	NA 0	\$0.00
BANK 4 \$259,625.82 0.51% 0 \$0.00 NA 0 \$0.00		RNS LENDING,	2	\$156,630.67	0.31%	\$0.00	NA 0	\$0.00
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$75,588.48 0.15% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$57,750.00 0.11% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY INC. 1 \$79,787.42 0.16% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 5 \$321,109.97 0.63% 0 \$0.00 NA 0 \$0.00			4	\$259,625.82	0.51%	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO 1 \$75,588.48 0.15% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$57,750.00 0.11% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY INC. 1 \$79,787.42 0.16% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 5 \$321,109.97 0.63% 0 \$0.00 NA 0 \$0.00	& TRI STOC MOR	UST CO. DBA CK YARDS BANK TGAGE	1	\$56,000.00	0.11%(\$0.00	NA 0	\$0.00
MORTGAGE 1 \$57,750.00 0.11% 0 \$0.00 NA 0 \$0.00 COMPANY SUN WEST VARIANTE	MOR? COMI	TGAGE PANY OF NEW	1	\$75,588.48	0.15%	0 \$0.00	NA 0	\$0.00
MORTGAGE COMPANY INC. 1 \$79,787.42 0.16% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 5 \$321,109.97 0.63% 0 \$0.00 NA 0 \$0.00	MOR	TGAGE	1	\$57,750.00	0.11%	\$0.00	NA 0	\$0.00
	MOR	TGAGE	1	\$79,787.42	0.16%	\$0.00	NA 0	\$0.00
	SWBC	C MORTGAGE	5	\$321,109.97	0.63%	\$0.00	NA 0	\$0.00
			2	\$139,809.78				

TALMER BANK & TRUST						
TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990.83	0.28% 0	\$0.00	NA	\$0.00
TEACHERS FEDERA CREDIT UNION	L 1	\$72,000.00	0.14% 0	\$0.00	NA	\$0.00
THE BANK OF MAIN	E 1	\$49,927.96	0.1% 0	\$0.00	NA (\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,904.24	0.13% 0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$48,750.00	0.1% 0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$119,469.79	0.23% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,400.00	0.32% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.15% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$139,432.29	0.27% 0	\$0.00	NA	\$0.00
UMPQUA BANK	12	\$808,573.12	1.59% 0	\$0.00	NA (\$0.00
UNION SAVINGS BANK	38	\$2,464,184.21	4.84% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$34,947.29	0.07% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175.63	0.13% 0	\$0.00	NA (\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$64,902.10	0.13% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323.05	1.38% 0	\$0.00	NA(\$0.00
UNIVEST BANK ANI TRUST CO.	3	\$231,391.94	0.45%	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$327,760.99	0.64% 0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$58,900.00	0.12% 0	\$0.00	NA	\$0.00

	COMPANY		ĺ				
	VISIONS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$231,636.58	0.46%	0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$181,966.32	0.36%	0 \$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	2	\$127,300.00	0.25%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$359,917.00	0.71%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25	0.16%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$72,300.00	0.14%	0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	\$145,568.11	0.29%	0 \$0.00		
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,917.34	0.12%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$78,631.39	0.15%	0 \$0.00	NA 0	\$0.00
	Unavailable	202	\$13,370,609.73	26.26%	0 \$0.00	NA 0	\$0.00
Total		775	\$50,865,632.55	100%	0 \$0.00	0	\$0.00
31417DVQ3	1ST MIDAMERICA				φο οο		40.00
	CREDIT UNION	1	\$38,742.84	0.1%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION ALLIED MORTGAGE GROUP, INC.	2		0.1%			·
	ALLIED MORTGAGE		\$145,542.37		0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC. ALPINE BANK &	2	\$145,542.37 \$59,316.31	0.36%	0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL	2	\$145,542.37 \$59,316.31	0.36%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	1 3	\$145,542.37 \$59,316.31 \$186,496.72	0.36% 0.15% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 1 3	\$145,542.37 \$59,316.31 \$186,496.72 \$57,415.29 \$76,568.30	0.36% 0.15% 0.47% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	2 1 3 1	\$145,542.37 \$59,316.31 \$186,496.72 \$57,415.29 \$76,568.30 \$307,720.78	0.36% 0.15% 0.47% 0.14% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL	2 1 3 1 1 4	\$145,542.37 \$59,316.31 \$186,496.72 \$57,415.29 \$76,568.30 \$307,720.78	0.36% 0.15% 0.47% 0.14% 0.19% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN PORTFOLIO MORTGAGE CORP.						
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,421.80	0.49% (0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$646,133.30	1.62% (0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$59,114.70	0.15%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$249,300.00	0.62%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.1%	0 \$0.00		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.15%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$145,400.00	0.36%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	12	\$754,957.43	1.89% (0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724.57	0.3%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$83,499.05	0.21%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$59,917.34	0.15%			\$0.00
BANCORPSOUTH BANK	2	\$137,690.35	0.34%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$49,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$66,500.00	0.17%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$168,466.17	0.42%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$69,899.14	0.17%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,880.66	0.2%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$378,353.56	0.95%	0 \$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$102,800.00	0.26%	0 \$0.00	NA 0	\$0.00
	1	\$64,100.00	0.16%	0 \$0.00	NA 0	\$0.00

BREMER FINANCIAL CORPORATION						
BUSEY BANK	2	\$114,960.00	0.29% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$74,812.05	0.19% 0			
CASTLE & COOKE MORTGAGE, LLC	7	\$473,994.72	1.19% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$64,800.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$379,234.19	0.95% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$83,525.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300.00	0.31% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$92,232.76	0.23% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$291,284.98	0.73% 0	\$0.00		\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$60,912.11	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923.64	0.13% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927.96	0.12% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	4	\$209,723.71	0.52% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,878.97	0.21% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$50,931.30	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$261,509.46	0.65% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$74,887.04	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$31,951.80	0.08%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$55,915.66	0.14% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$54,918.97	0.14% 0	\$0.00	NA 0	\$0.00

1	\$83,077.43	0.21%	\$0.00	NA	\$0.00
Т 1	\$50,400,00	0.13%	0 \$0.00	NA (\$0.00
2	\$120,850.00				
1	\$78,300.00	0.2%	0 \$0.00	NA	\$0.00
1	\$78,163.47	0.2%	0 \$0.00	NA	\$0.00
E 1	\$84,000.00	0.21%	0 \$0.00	NA	\$0.00
3	\$194,537.61	0.49% (\$0.00	NA (\$0.00
4	\$195,456.77	0.49%	0 \$0.00	NA	\$0.00
1	\$76,540.44	0.19%	0 \$0.00	NA(\$0.00
3	\$237,239.78	0.59%	\$0.00	NA (\$0.00
1	\$51,003.57	0.13%	0 \$0.00	NA	\$0.00
5	\$245,586.00	0.61%	0 \$0.00	NA	\$0.00
2	\$147,500.00	0.37%	0 \$0.00	NA	\$0.00
1	\$54,669.35	0.14%	0 \$0.00	NA (\$0.00
5	\$366,475.34	0.92%	0 \$0.00	NA	\$0.00
1	\$58,421.20	0.15%	0 \$0.00	NA (\$0.00
1	\$72,000.00	0.18%	0 \$0.00	NA	\$0.00
3	\$192,743.95			NA	\$0.00
C 2	\$142,882.72	0.36%	0 \$0.00	NA (\$0.00
6	\$372,149.88	0.93%	0 \$0.00	NA	\$0.00
	1 1	T 1 \$50,400.00 2 \$120,850.00 1 \$78,300.00 2 1 \$78,163.47 E 1 \$84,000.00 3 \$194,537.61 4 \$195,456.77 1 \$76,540.44 3 \$237,239.78 1 \$51,003.57 0 5 \$245,586.00 2 \$147,500.00 1 \$54,669.35 5 \$366,475.34 1 \$58,421.20 1 \$72,000.00 Y 3 \$192,743.95 C 2 \$142,882.72	T 1 \$50,400.00 0.13% 2 \$120,850.00 0.3% 1 \$78,300.00 0.2% 1 \$78,163.47 0.2% E 1 \$84,000.00 0.21% 3 \$194,537.61 0.49% 4 \$195,456.77 0.49% 1 \$76,540.44 0.19% 3 \$237,239.78 0.59% 1 \$51,003.57 0.13% 5 \$245,586.00 0.61% 2 \$147,500.00 0.37% 1 \$54,669.35 0.14% 5 \$366,475.34 0.92% 1 \$72,000.00 0.18% Y 3 \$192,743.95 0.48% C 2 \$142,882.72 0.36%	T 1 \$50,400.00 0.13% 0 \$0.00 2 \$120,850.00 0.3% 0 \$0.00 1 \$78,300.00 0.2% 0 \$0.00 E 1 \$84,000.00 0.21% 0 \$0.00 3 \$194,537.61 0.49% 0 \$0.00 4 \$195,456.77 0.49% 0 \$0.00 1 \$76,540.44 0.19% 0 \$0.00 1 \$51,003.57 0.13% 0 \$0.00 2 \$147,500.00 0.37% 0 \$0.00 1 \$54,669.35 0.14% 0 \$0.00 1 \$54,669.35 0.14% 0 \$0.00 1 \$58,421.20 0.15% 0 \$0.00 1 \$72,000.00 0.18% 0 \$0.00 2 \$142,882.72 0.36% 0 \$0.00	T 1 \$50,400.00 0.13% 0 \$0.00 NA 0 2 \$120,850.00 0.3% 0 \$0.00 NA 0 1 \$78,300.00 0.2% 0 \$0.00 NA 0 1 \$78,163.47 0.2% 0 \$0.00 NA 0 3 \$194,537.61 0.49% 0 \$0.00 NA 0 4 \$195,456.77 0.49% 0 \$0.00 NA 0 1 \$76,540.44 0.19% 0 \$0.00 NA 0 1 \$51,003.57 0.13% 0 \$0.00 NA 0 2 \$147,500.00 0.37% 0 \$0.00 NA 0 1 \$54,669.35 0.14% 0 \$0.00 NA 0 1 \$58,421.20 0.15% 0 \$0.00 NA 0 1 \$72,000.00 0.18% 0 \$0.00 NA 0 1 \$72,000.00 0.18% 0 \$0.00 NA 0 1 \$72,000.00 0.18% 0 \$0.00 NA 0 2 \$142,882.72 0.36% 0 \$0.00 NA 0

FIRST BANK	1	\$62,250.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORN MORTGAGE COMPANY	TIA 1	\$52,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,132.93	0.26% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	12	\$755,531.82	1.89% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNI MORTGAGE, INC		\$52,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$75,098.70	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	. /	\$418,050.29	1.05% 0	\$0.00	NA 0	\$0.00
FIRST GUARANT MORTGAGE CORPORATION	Y 1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTA' BANK	TE 1	\$70,150.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05	0.86% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAG COMPANY, L.L.C	h h	\$400,547.63	1% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAG CORPORATION	E 1	\$67,105.00	0.17% 0	·	NA 0	\$0.00
FIRST PLACE BA	NK 11	\$695,505.12	1.74% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENT: MORTGAGE SERVICES CORPORATION	IAL 1	\$75,600.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST STATE BAI MORTGAGE COMPANY, LLC	NK 1	\$68,800.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST STATE BAI OF ILLINOIS	NK 1	\$73,150.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLO FEDERAL CREDI' UNION		\$51,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVI BANK	NGS 1	\$71,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT	1	\$79,310.40	0.2%	\$0.00	NA 0	\$0.00

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UNION							
FREMONT BANK	3	\$233,394.32	0.58%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04	1.12%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$113,600.00	0.28%	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00	0.18%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$146,284.17	0.37%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.36%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$58,100.00	0.15%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$290,698.51	0.73%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$40,029.62	0.1%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$134,076.55	0.34%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$78,986.03	0.2%	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$47,130.47	0.12%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$43,938.00	0.11%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$70,700.00	0.18%	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06	0.28%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37	0.29%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$81,876.50	0.2%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,650.00	0.19%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$70,393.81	0.18%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$211,757.85	0.53%	\$0.00	NA	0	\$0.00

3	\$186,584.46	0.47%	\$0.00	NA 0	\$0.00
1	\$82,125.00	0.21%	\$0.00	NA 0	\$0.00
1	\$79,884.74	0.2%	\$0.00	NA 0	\$0.00
2	\$146,000.00	0.37%	\$0.00	NA 0	\$0.00
1	\$76,864.09	0.19%	\$0.00	NA 0	\$0.00
1	\$70,900.00	0.18%	\$0.00	NA 0	\$0.00
2	\$129,800.00	0.32%	\$0.00	NA 0	\$0.00
1	\$52,500.00	0.13%	0 \$0.00	NA 0	\$0.00
3	\$179,048.39	0.45%	0 \$0.00	NA 0	\$0.00
1	\$81,879.20	0.2%	0 \$0.00	NA 0	\$0.00
6	\$405,489.30	1.01%	0 \$0.00	NA 0	\$0.00
3	\$223,536.54	0.56%	0 \$0.00	NA 0	\$0.00
1	\$71,898.55	0.18%	0 \$0.00	NA 0	\$0.00
1	\$83,500.00	0.21%	\$0.00	NA 0	\$0.00
2	\$118,890.04	0.3%	\$0.00	NA 0	\$0.00
1	\$66,903.46	0.17%	0 \$0.00	NA 0	\$0.00
2	\$89,879.82				\$0.00
2	\$127,000.00	0.32%	\$0.00	NA 0	\$0.00
5	\$361,401.38	0.9%	\$0.00	NA 0	\$0.00
	1 1 2 1 3 1 1 2 2 1 1 2 2 2 2 1 1 2 2	1 \$82,125.00 1 \$79,884.74 2 \$146,000.00 1 \$76,864.09 1 \$70,900.00 2 \$129,800.00 1 \$52,500.00 3 \$179,048.39 1 \$81,879.20 6 \$405,489.30 3 \$223,536.54 1 \$71,898.55 1 \$83,500.00 2 \$118,890.04 1 \$66,903.46 2 \$89,879.82 2 \$127,000.00	1 \$82,125.00 0.21% 1 \$79,884.74 0.2% 2 \$146,000.00 0.37% 1 \$76,864.09 0.19% 1 \$70,900.00 0.18% 2 \$129,800.00 0.32% 1 \$52,500.00 0.13% 3 \$179,048.39 0.45% 1 \$81,879.20 0.2% 6 \$405,489.30 1.01% 3 \$223,536.54 0.56% 1 \$71,898.55 0.18% 1 \$83,500.00 0.21% 2 \$118,890.04 0.3% 1 \$66,903.46 0.17% 2 \$89,879.82 0.22% 2 \$127,000.00 0.32%	1 \$82,125.00 0.21% 0 \$0.00 1 \$79,884.74 0.2% 0 \$0.00 2 \$146,000.00 0.37% 0 \$0.00 1 \$76,864.09 0.19% 0 \$0.00 1 \$70,900.00 0.18% 0 \$0.00 2 \$129,800.00 0.32% 0 \$0.00 3 \$179,048.39 0.45% 0 \$0.00 3 \$179,048.39 0.45% 0 \$0.00 4 \$405,489.30 1.01% 0 \$0.00 3 \$223,536.54 0.56% 0 \$0.00 1 \$71,898.55 0.18% 0 \$0.00 1 \$83,500.00 0.21% 0 \$0.00 2 \$118,890.04 0.3% 0 \$0.00 2 \$89,879.82 0.22% 0 \$0.00 2 \$89,879.82 0.22% 0 \$0.00 2 \$127,000.00 0.32% 0 \$0.00	1 \$82,125.00 0.21% 0 \$0.00 NA 0 1 \$79,884.74 0.2% 0 \$0.00 NA 0 2 \$146,000.00 0.37% 0 \$0.00 NA 0 1 \$76,864.09 0.19% 0 \$0.00 NA 0 1 \$70,900.00 0.18% 0 \$0.00 NA 0 2 \$129,800.00 0.32% 0 \$0.00 NA 0 1 \$52,500.00 0.13% 0 \$0.00 NA 0 3 \$179,048.39 0.45% 0 \$0.00 NA 0 1 \$81,879.20 0.2% 0 \$0.00 NA 0 6 \$405,489.30 1.01% 0 \$0.00 NA 0 3 \$223,536.54 0.56% 0 \$0.00 NA 0 1 \$71,898.55 0.18% 0 \$0.00 NA 0 2 \$118,890.04 0.3% 0 \$0.00 NA 0 2 \$118,890.04 0.3% 0 \$0.00 NA 0 2 \$118,890.04 0.3% 0 \$0.00 NA 0 2 \$118,890.04 0.3% 0 \$0.00 NA 0 2 \$127,000.00 0.32% 0 \$0.00 NA 0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,366.00	0.19%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$80,628.37	0.2%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$81,600.07	0.2%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$71,920.00	0.18%	0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, F.S.B.	2	\$143,150.00	0.36%	0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$76,884.02	0.19%	0	\$0.00	NA 0	\$0.00
PBI BANK	2	\$151,647.96	0.38%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$321,251.68	0.8%		\$0.00		
PENTAGON FEDERAL CREDIT UNION	5	\$296,389.70	0.74%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422.65	0.13%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502.12	0.17%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479.96	1.13%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$79,060.75	0.2%	0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,394.67	0.18%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$51,750.00	0.13%	0	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$78,200.00	0.2%	0	\$0.00	NA 0	\$0.00

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1	\$79,882.14	0.2%	\$0.00	NA 0	\$0.00
1	\$42,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$75,000.00				\$0.00
2	\$108,942.80	0.27% 0	\$0.00	NA 0	\$0.00
1	\$63,400.00	0.16%	\$0.00	NA 0	\$0.00
2	\$100,582.58	0.25%	\$0.00	NA 0	\$0.00
1	\$79,679.80	0.2%	\$0.00	NA 0	\$0.00
2	\$95,861.68	0.24% 0	\$0.00	NA 0	\$0.00
3	\$223,780.08				\$0.00
2	\$165,000.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$84,800,00	0.21% 0	\$0.00	NA 0	\$0.00
1					\$0.00
1	\$77,285.98				\$0.00
1	\$82,874.99	0.21% 0	\$0.00	NA 0	\$0.00
5	\$324,953.71	0.81% 0	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
3	\$194,130.28				\$0.00
1	\$44,434.44	0.11% 0	\$0.00	NA 0	\$0.00
1	\$48,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$59,100.00	0.15%	\$0.00	NA 0	\$0.00
1	\$72,890.05	0.18%	\$0.00	NA 0	\$0.00
	1 2 1 2 3 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$42,000.00 1 \$75,000.00 2 \$108,942.80 1 \$63,400.00 2 \$100,582.58 1 \$79,679.80 2 \$95,861.68 3 \$223,780.08 2 \$165,000.00 1 \$84,800.00 1 \$47,463.02 1 \$77,285.98 1 \$75,000.00 3 \$194,130.28 1 \$44,434.44 1 \$44,434.44	1 \$42,000.00 0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11% (0.11 (0.1	1 \$42,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 2 \$108,942.80 0.27% 0 \$0.00 1 \$63,400.00 0.16% 0 \$0.00 2 \$100,582.58 0.25% 0 \$0.00 1 \$79,679.80 0.2% 0 \$0.00 2 \$95,861.68 0.24% 0 \$0.00 3 \$223,780.08 0.56% 0 \$0.00 2 \$165,000.00 0.41% 0 \$0.00 1 \$84,800.00 0.21% 0 \$0.00 1 \$77,285.98 0.19% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$44,434.44 0.11% 0 \$0.00 1 \$448,000.00 0.12% 0 \$0.00 1 \$448,000.00 0.12% 0 \$0.00 1 \$449,000.00 0.12% 0	1 \$42,000.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 2 \$108,942.80 0.27% 0 \$0.00 NA 0 1 \$63,400.00 0.16% 0 \$0.00 NA 0 2 \$100,582.58 0.25% 0 \$0.00 NA 0 1 \$79,679.80 0.2% 0 \$0.00 NA 0 2 \$95,861.68 0.24% 0 \$0.00 NA 0 2 \$95,861.68 0.24% 0 \$0.00 NA 0 2 \$165,000.00 0.41% 0 \$0.00 NA 0 1 \$84,800.00 0.21% 0 \$0.00 NA 0 1 \$47,463.02 0.12% 0 \$0.00 NA 0 1 \$77,285.98 0.19% 0 \$0.00 NA 0 1 \$82,874.99 0.21% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 1 \$44,434.44 0.11% 0 \$0.00 NA 0 1 \$44,434.44 0.11% 0 \$0.00 NA 0 1 \$48,000.00 0.12% 0 \$0.00 NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	1	\$84,173.03	0.21%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$102,918.02	0.26%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	5	\$395,970.62	0.99%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,914.14	0.14% (\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$113,231.71	0.28%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,260.99	0.19%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$54,918.97	0.14%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	4	\$250,898.37	0.63%	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$47,927.70	0.12%		NA	
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.1%		NA	
THE MORTGAGE HOUSE, INC.	1	\$75,890.49	0.19%	\$0.00	NA	0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00	0.17%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$146,893.93	0.37%	\$0.00	NA	\$0.00
TOTALBANK	1	\$79,100.00	0.2%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$55,382.09	0.14%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,387.98	0.2%	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$536,343.56	1.34%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	28	\$2,060,887.70	5.15%		NA	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$80,883.29	0.2%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN	2	\$155,774.82	0.39%	\$0.00	NA	\$0.00

	MORTGAGE	ļ					
<u> </u>	COMPANY, LLC		\$120.206.26	0.250/ 0	¢0.00	NIAO	ΦΩ ΩΩ
	UNIVERSITY BANK UNIVERSITY CREDIT	1	\$139,396.26 \$77,383.28		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	UNION UNIVEST BANK AND TRUST CO.	1	\$79,884.74	0.2% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$138,108.29	0.35% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$145,394.10	0.36% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	2	\$97,232.15	0.24% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$168,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14		\$0.00	NA 0	\$0.00
	Unavailable	145		24.46% 0	\$0.00	NA 0	\$0.00
Total		606	\$39,991,925.91	100% 0	\$0.00	0	\$0.00
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94	0.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	1	\$515,222.82	0.68% 0	\$0.00	NA 0	\$0.00

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CORPORATION						
ASSOCIATED BANK, NA	3	\$643,920.74	0.85%	0 \$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,396.45	0.77%	0 \$0.00) NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.3%	0 \$0.00) NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$220,874.13	0.29%	0 \$0.00	NA 0	\$0.00
BANNER BANK	1	\$297,804.27	0.39%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$357,261.10	0.47%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92	1.91%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95	3.98%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$316,000.00	0.42%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$2,288,467.75	3.03%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$190,724.81	0.25%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$154,651.85	0.2%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48	0.27%	0 \$0.00) NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46	1.03%	0 \$0.00) NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,169,557.30	1.55%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$190,999.27	0.25%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$280,776.47	0.37%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$470,550.80	0.62%	0 \$0.00) NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45	0.7%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,540.58	0.5%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$251,644.93	0.33%	0 \$0.00	NA 0	\$0.00

ENT FEDERAL CREDIT UNION	1	\$328,005.23	0.43%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$685,848.17	0.91%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$630,487.94	0.84%		\$0.00	NA		\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,696.52	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$556,684.72	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$192,977.71	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,323.71	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$394,534.06	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,959.16	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,220.10	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$364,217.40	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$269,050.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$879,139.28	1.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$179,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,477,865.45	1.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$507,699.47	0.67%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$161,461.78	0.21%	О	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,751.48	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$172,799.00	0.23%	0	\$0.00	NA	0	\$0.00

E. Fl	BM SOUTHEAST MPLOYEES EDERAL CREDIT NION	2	\$366,035.81	0.49%	0	\$0.00	NA	\$0.00
K	INECTA FEDERAL REDIT UNION	1	\$383,434.29	0.51%	0	\$0.00	NA	\$0.00
F	AND /HOME INANCIAL ERVICES, INC.	2	\$584,800.00	0.78%	0	\$0.00	NA	\$0.00
M	ENOX FINANCIAL IORTGAGE ORPORATION	1	\$261,900.00	0.35%	0	\$0.00	NA	\$0.00
	IBERTY BANK & RUST COMPANY	1	\$347,620.41	0.46%	0	\$0.00	NA	\$0.00
	IBERTY BANK FOR AVINGS	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	INCOLN STATE ANK	1	\$275,000.00	0.36%	0	\$0.00	NA	\$0.00
M	IARQUETTE BANK	1	\$159,700.00	0.21%	0	\$0.00	NA (\$0.00
	IAVERICK FUNDING ORP.	3	\$813,115.40	1.08%	0	\$0.00	NA (\$0.00
M M	IEMBERS IORTGAGE OMPANY INC.	1	\$211,500.00	0.28%	0	\$0.00	NA 0	\$0.00
IN Pl M	IICHIGAN MUTUAL, NC. DBA FIRST REFERRED IORTGAGE OMPANY	1	\$224,400.00	0.3%	0	\$0.00	NA	\$0.00
	IID AMERICA IORTGAGE, INC.	3	\$633,227.00	0.84%	0	\$0.00	NA	\$0.00
F	IID MINNESOTA EDERAL CREDIT NION	1	\$177,400.00	0.24%	0	\$0.00	NA	\$0.00
	IIDWEST OMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	IIDWEST LOAN ERVICES INC.	1	\$214,809.47	0.28%	0	\$0.00	NA	\$0.00
M	ILD MORTGAGE, NC.	2	\$622,215.88	0.82%	0	\$0.00	NA	\$0.00
M	ORTGAGE IANAGEMENT ONSULTANTS INC	2	\$371,472.08	0.49%	0	\$0.00	NA	\$0.00
A	IOUNTAIN MERICA CREDIT NION	2	\$440,195.80	0.58%	0	\$0.00	NA	\$0.00
	IOUNTAIN WEST INANCIAL, INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00

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MYCUMORTGAGE, LLC	1	\$215,148.94	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$227,687.55	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$561,563.18	0.74%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$902,292.45	1.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$333,532.20	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$773,350.00	1.02%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$198,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$614,394.48	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,868,500.22	2.48%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,698.77	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$243,640.54	0.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$423,684.73				NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$238,604.93	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$557,078.10	0.74%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$179,841.00	0.24%	0	\$0.00			
ROCKLAND FEDERAL CREDIT UNION	1	\$302,454.84	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,300.00	0.24%	0	\$0.00	NA	0	\$0.00
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CREDIT	1	\$149,954.40	0.2%	0	\$0.00	NA 0	\$0.00
PRTGAGE,	1	\$466,000.00	0.62%	0	\$0.00	NA 0	\$0.00
REDIT UNION	1	\$251,636.91	0.33%	0	\$0.00	NA 0	\$0.00
SFIRST	3	\$883,153.06					
AL	2	\$452,435.76	0.6%	0	\$0.00	NA 0	\$0.00
	1	\$185,725.98	0.25%	0	\$0.00	NA 0	\$0.00
AGE	4	\$1,082,213.91	1.43%	0	\$0.00	NA 0	\$0.00
COMMUNITY	1	\$271,599.29	0.36%	0	\$0.00	NA 0	\$0.00
AL	1	\$168,246.21	0.22%	0	\$0.00	NA 0	\$0.00
UNION OF	1	\$205,700.00	0.27%	0	\$0.00	NA 0	\$0.00
S LENDING,	1	\$250,000.00	0.33%	0	\$0.00	NA 0	\$0.00
AGE NY OF NEW	1	\$260,000.00	0.34%	0	\$0.00	NA 0	\$0.00
AGE	1	\$200,310.97	0.27%	0	\$0.00	NA 0	\$0.00
R BANK &	4	\$933,600.00	1.24%	0	\$0.00	NA 0	\$0.00
	1	\$174,742.19	0.23%	0	\$0.00	NA 0	\$0.00
MORTGAGE	1	\$153,872.97	0.2%	0	\$0.00	NA 0	\$0.00
	7	\$1,754,765.77	2.33%	0	\$0.00	NA 0	\$0.00
SHORE IAL	6	\$1,472,830.76					
NITY	1	\$234,690.54	0.31%	0	\$0.00	NA 0	\$0.00
	1	\$280,604.07	0.37%	0	\$0.00	NA 0	\$0.00
	CREDIT ORTGAGE, REDIT UNION SFIRST L CREDIT TY AL AGE TY ONE G PACIFIC AGE NY, INC. COMMUNITY EIGN BANK, AL ATION EMPLOYEES UNION OF AND, INC. IS LENDING, ST AGE NY OF NEW O ST AGE NY INC. R BANK & FEDERAL UNION MORTGAGE NY A BANK SHORE IAL ES, LLC INITY UNION SAL CAN	DRTGAGE, REDIT UNION SFIRST L CREDIT AL CREDIT AL CREDIT AL CREDIT AL CREDIT AGE PACIFIC AGE AGE PACIFIC AGE ANY, INC. COMMUNITY ATION EMPLOYEES UNION OF AND, INC. IS LENDING, AGE NY OF NEW D ST AGE NY OF NEW D ST AGE NY INC. R BANK & 4 FEDERAL UNION MORTGAGE NY A BANK TA SHORE IAL A BANK TA TO TO TO TO TO TO TO TO TO	DRTGAGE, 1 \$466,000.00 REDIT UNION 1 \$251,636.91 LSFIRST 1 \$483,153.06 TY AL 2 \$452,435.76 AGE TY ONE 3 \$185,725.98 PACIFIC AGE 4 \$1,082,213.91 NY, INC. COMMUNITY 1 \$271,599.29 CIGN BANK, AL 1 \$168,246.21 ATION EMPLOYEES UNION OF AND, INC. IS LENDING, 1 \$250,000.00 BAN AGE NY OF NEW 1 \$260,000.00 ST AGE 1 \$200,310.97 NY INC. R BANK & 4 \$933,600.00 FEDERAL UNION 1 \$174,742.19 MORTGAGE 1 \$1,472,830.76 ES, LLC 1 \$234,690.54 UNION SAL 1 \$234,690.54 UNION SAL 1 \$280,604.07	DRTGAGE, 1 \$466,000.00 0.62% REDIT UNION 1 \$251,636.91 0.33% LSFIRST LL CREDIT 3 \$883,153.06 1.17% TY AL AL 2 \$452,435.76 0.6% AGE TY ONE 3 \$185,725.98 0.25% GPACIFIC AGE 4 \$1,082,213.91 1.43% NY, INC. COMMUNITY 1 \$271,599.29 0.36% RIGN BANK, AL 1 \$168,246.21 0.22% ATION EMPLOYEES UNION OF 1 \$205,700.00 0.27% AND, INC. IS LENDING, 1 \$250,000.00 0.33% BAN AGE NY OF NEW 0 0.33% ST AGE 1 \$200,310.97 0.27% NY INC. R BANK 4 \$933,600.00 1.24% FEDERAL UNION 1 \$174,742.19 0.23% MORTGAGE 1 \$1,472,830.76 1.95% SHORE IAL 6 \$1,472,830.76 1.95% SHORE IAL 6 \$1,472,830.76 1.95% ENITY 1 \$234,690.54 0.31% UNION SAL 1 \$280,604.07 0.37%	DRTGAGE, 1 \$466,000.00 0.62% 0 REDIT UNION 1 \$251,636.91 0.33% 0 SFIRST L CREDIT 3 \$883,153.06 1.17% 0 FY AL AGE PY ONE G PACIFIC AGE AGE AGE AGE ATION SIGN BANK, AL ATION SIMPLOYEES UNION OF AND, INC. SIS LENDING, 1 \$250,000.00 0.33% 0 BAN AGE NY OF NEW D ST AGE AGE NY OF NEW D ST AGE AGE NY INC. REDIT UNION ST AGE AGE AGE AGE AGE AGE AGE AGE AGE ATION ST AGE AGE AGE ATION ST AGE AGE ATION ST AGE AGE ATION ST AGE AGE ATION ST AGE AGE ATION ST AGE AGE ATION ST AGE AGE ATION ST AGE AGE AGE AGE ATION ST AGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	DRTGAGE, 1 \$446,000.00 0.62% 0 \$0.00 SCRIGING NO.00 1 \$251,636.91 0.33% 0 \$0.00 SSFIRST L CREDIT 3 \$883,153.06 1.17% 0 \$0.00 STY AL 2 \$452,435.76 0.6% 0 \$0.00 STY AL 2 \$452,435.76 0.6% 0 \$0.00 STY ONE G 1 \$185,725.98 0.25% 0 \$0.00 PACIFIC AGE 4 \$1,082,213.91 1.43% 0 \$0.00 STY ONE G 1 \$168,246.21 0.22% 0 \$0.00 STY ONE GIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 STY ONE GO ST	DRTGAGE, 1 \$466,000.00 0.62% 0 \$0.00 NA 0 REDIT UNION 1 \$251,636.91 0.33% 0 \$0.00 NA 0 SFIRST L CREDIT 3 \$883,153.06 1.17% 0 \$0.00 NA 0 FY AL 2 \$452,435.76 0.6% 0 \$0.00 NA 0 AGE FY ONE 1 \$185,725.98 0.25% 0 \$0.00 NA 0 PACIFIC AGE 4 \$1,082,213.91 1.43% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$205,700.00 0.27% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$250,000.00 0.33% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK, AL 1 \$168,246.21 0.22% 0 \$0.00 NA 0 RIGN BANK & \$933,600.00 0.34% 0 \$0.00 NA 0 RIGN BANK & \$933,600.00 1.24% 0 \$0.00 NA 0 RIGN BANK & \$933,600.00 1.24% 0 \$0.00 NA 0 RIGN BANK & \$933,600.00 1.24% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RIGN BANK & \$1,754,765.77 2.33% 0 \$0.00 NA 0 RI

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	MORTGAGE COMPANY, LLC						
	VALLEY NATIONAL BANK	2	\$484,695.98	0.64%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$201,695.76	0.27%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829.05	2.17%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$285,300.00	0.38%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$324,272.58	0.43%	0 \$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$326,500.00	0.43%	0 \$0.00	NA 0	\$0.00
	Unavailable	92	\$22,010,669.39	29.22%	0 \$0.00	NA 0	\$0.00
Total		314	\$75,455,923.27	100%	0 \$0.00	0	\$0.00
31417DVS9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,636.91	0.63%	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00	0.55%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,933.10	0.44%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$312,750.00	0.78%	0 \$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$177,500.00	0.45%	0 \$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00	0.39%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54	1.81%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14	3.54%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$942,647.48	2.36%	0 \$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2				NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500.00	0.39%	0 \$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$361,489.95	0.91%	0 \$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,900.00	0.43%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$610,099.87	1.53%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$172,416.74	0.43%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$247,626.47	0.62%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$183,867.16	0.46%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497.64	0.9%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$261,185.14	0.65%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$195,100.00	0.49%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$171,757.65	0.43%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$265,000.00	0.66%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.73%			
GUARDIAN MORTGAGE COMPANY INC.	1	\$374,970.12	0.94%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$339,487.91	0.85%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$364,282.00	0.91%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$369,500.00	0.93%			
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$423,223.68	1.06%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$230,674.52	0.58%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$318,530.04	0.8%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,809.30	0.66%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL	1	\$180,535.25	0.45%	\$0.00	NA 0	\$0.00

CORPORATION						
MAVERICK FUNDING CORP.	2	\$598,101.95	1.5%	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$187,700.00	0.47%	0 \$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$210,000.00	0.53%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$506,000.00	1.27%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$350,000.00	0.88%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$299,548.15	0.75%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277.73	0.82%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$355,164.25	0.89%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$327,537.85	0.82%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$419,600.00	1.05%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$317,718.00	0.8%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$173,800.00	0.44%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721.96	1.68%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865.26	2.87%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$400,434.99	1% (0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$253,784.47	0.64%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$192,995.21	0.48%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$378,441.65	0.95%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE	1	\$226,957.65	0.57%	0 \$0.00	NA 0	\$0.00

SERVICING CORPORATION						
SACRAMENTO CREDIT UNION	1	\$150,223.40	0.38%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.83%	0 \$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$214,683.26	0.54%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,492.39	0.71%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$385,431.34	0.97%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$299,000.00	0.75%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756.89	1.31%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$231,673.11	0.58%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$511,430.84	1.28%			\$0.00
THE MONEY SOURCE, INC.	2	\$404,112.72	1.01%	0 \$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$168,400.00	0.42%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182.91	0.63%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,565.40	0.74%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$150,772.58	0.38%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$158,186.10	0.4%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563.97	2.32%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$207,700.30	0.52%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$215,000.00	0.54%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583.32	2.73%	\$0.00	NA 0	\$0.00
	1	\$210,209.99	0.53%	0 \$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	 							
	Unavailable	57	\$14,310,071.70	35.89%	0	\$0.00	NA	0	\$0.00
Total		160			0	\$0.00		0	\$0.00
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31417DVT7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159.46	0.25%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$772,845.26	0.7%	0	\$0.00	NA	.0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$298,809.15	0.27%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$632,480.06	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$574,162.86	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,942.37	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$237,730.59	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,266.12	0.12%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,583.08	0.26%	0	\$0.00	NA	.0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641.23	0.17%	0	\$0.00	NA	.0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,907.16	0.66%	0	\$0.00	NA	0	\$0.00
<u>L</u>	AMERICASH	1	\$163,164.57	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,870.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$482,361.00	0.44%	0	\$0.00	NA	0	\$0.00

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MORTGAGE						
ASSOCIATED BANK, NA	2	\$394,479.48	0.36%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$471,040.69	0.43%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$383,150.00	0.35%	0 \$0.00	NA 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686.13	0.14% 0	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,507,030.92	1.36%	0 \$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$344,279.00	0.31%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619.24	0.93%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$203,700.00	0.18%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$442,148.95	0.4% 0	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$752,460.86	0.68%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$2,262,094.29	2.05%			\$0.00
CENTRAL MORTGAGE COMPANY	1	\$128,818.24	0.12%	0 \$0.00	NA 0	\$0.00
CENTREBANK	1	\$130,625.00	0.12%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569.81	0.16% (0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728.23	1.11% 0	0 \$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495.00	0.18%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	9	. , ,	1.64% 0	·		\$0.00
COLE TAYLOR BANK	[1]	\$199,206.10	0.18%	0 \$0.00	NA 0	\$0.00

GAGE	3	\$775,457.33	0.7%	0	\$0.00	NA	0	\$0.00
	2	\$259,679.00	0.23%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$395,416.61	0.36%	0	\$0.00	NA	0	\$0.00
COUNTRY	2	\$394,389.10	0.36%	0	\$0.00	NA	0	\$0.00
COOPERATIVE	1	\$166,015.75	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$117,443.64	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RUST	1	\$329,164.35	0.3%	0	\$0.00	NA	0	\$0.00
	3	\$367,568.22	0.33%	0	\$0.00	NA	0	\$0.00
ATIONS CU	2	\$547,340.98	0.5%	0	\$0.00	NA	0	\$0.00
	2	\$260,263.11	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$282,004.61	0.26%	0	\$0.00	NA	0	\$0.00
CING, INC. MPAC	3	\$802,395.97	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
AL CREDIT	1	\$240,944.52	0.22%	0	\$0.00	NA	0	\$0.00
	7	\$1,850,256.96	1.67%	0	\$0.00	NA	0	\$0.00
	1	\$192,721.92	0.17%	0	\$0.00	NA	0	\$0.00
GAGE	5	\$1,081,306.88	0.98%	0	\$0.00	NA	0	\$0.00
	3	\$445,522.77	0.4%	0	\$0.00	NA	0	\$0.00
T UNION	1	\$150,698.94	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$247,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ERSTONE GAGE ANY ERSTONE GAGE INC. T UNION GAGE CIATION, INC. COUNTRY GAGE, INC COOPERATIVE A COMMUNITY T UNION ER MORTGAGE ANY, INC. QUE BANK RUST ANY NT BANK AND COMPANY ATIONS CU WER FEDERAL T UNION EDERAL T UNION L MORTGAGE CING, INC. MPAC GAGE //INDS CREDIT N LY FIRST OF NY RAL CREDIT N LY FIRST OF NY RATE RATE RATE RATE RATE RATE RATE RATE	GAGE ANY ERSTONE GAGE INC. T UNION GAGE CIATION, INC. SCOUNTRY GAGE, INC COOPERATIVE A COMMUNITY T UNION ER MORTGAGE ANY, INC. QUE BANK RUST ANY NT BANK AND T COMPANY ATIONS CU WER FEDERAL T UNION EDERAL T UNION A MORTGAGE CING, INC. MPAC GAGE VINDS CREDIT N LY FIRST OF NY RAL CRE	GAGE ANY ERSTONE GAGE INC. T UNION GAGE CIATION, INC. SCOUNTRY GAGE, INC COOPERATIVE A COMMUNITY T UNION ER MORTGAGE ANY, INC. QUE BANK RUST ANY NT BANK AND T COMPANY ATIONS CU WER FEDERAL T UNION EDERAL T UNION L MORTGAGE CING, INC. MPAC GAGE VINDS CREDIT J VY FIRST OF NY RAL C	GAGE ANY ERSTONE GAGE INC. T UNION GAGE 1 \$395,416.61 0.36% CIATION, INC. SCOUNTRY GAGE, INC COOPERATIVE 1 \$166,015.75 0.15% A COMMUNITY T UNION ER MORTGAGE ANY, INC. QUE BANK RUST 1 \$329,164.35 0.3% ATIONS CU 2 \$547,340.98 0.5% WER FEDERAL T UNION 2 \$260,263.11 0.24% WER FEDERAL T UNION 3 \$802,395.97 0.73% EDERAL T UNION 4 \$240,944.52 0.22% UNITY BANK GAGE TITY BANK GAGE TITY BANK GAGE TITY BANK GAGE TITY BANK GAGE TITY BANK GAGE TITY BANK GAGE TITY BANK GAGE TITY BANK GAGE TITY BANK GAGE TOMPANY	GAGE ANY ERSTONE GAGE INC. T UNION GAGE CIATION, INC. SCOUNTRY GAGE, INC COOPERATIVE T UNION A COMMUNITY T UNION ER MORTGAGE ANY, INC. QUE BANK RUST ANY NT BANK AND COMPANY ATIONS CU EDERAL T UNION E	GAGE ANY ERSTONE GAGE INC. T UNION GAGE COOPERATIVE T UNION ER MORTGAGE ANY NT BANK AND COMPANY T UNION SCOUNTRY T UNION SER MORTGAGE ANY T S329,164.35 T S46,000.00 S329,164.35 T S47,340.98 T S47,340.98 T UNION L	GAGE ANY STATEST OF NA ANY GAGE ANY SERSTONE GAGE INC. 1 \$395,416.61 0.36% 0 \$0.00 NA CIATION, INC. COOPERATIVE TUNION COOPERATIVE TUNION SER MORTGAGE ANY NT BANK AND COMPANY STUNION SERSTONE SERSTONE GAGE, INC COOPERATIVE S166,015.75 0.15% 0 \$0.00 NA COMMUNITY TUNION S117,443.64 0.11% 0 \$0.00 NA COMMUNITY TUNION S1266,000.00 0.24% 0 \$0.00 NA COMMUNITY S266,000.00 0.24% 0 \$0.00 NA COMMUNITY S267,568.22 0.33% 0 \$0.00 NA COMPANY S260,263.11 0.24% 0 \$0.00 NA COMPAC CAGE CING, INC. MPAC GAGE CING, INC. S17,850,256.96 1.67% 0 \$0.00 NA CALIFORNIA GAGE S1,850,256.96 1.67% 0 \$0.00 NA CALIFORNIA GAGE S1,081,306.88 0.98% 0 \$0.00 NA COMMUNITY TUNION S260,899,40 0.14% 0 \$0.00 NA COMMUNITY TUNION S11,850,256.96 1.67% 0 \$0.00 NA CALIFORNIA GAGE S1,081,306.88 0.98% 0 \$0.00 NA COMMUNITY TUNION S260,899,40 0.14% 0 \$0.00 NA COMMUNITY S150,698,94 0.14% 0 \$0.00 NA COMMUNITY S247,950,00 0.22% 0 \$0.00 NA COMMUNITY S247,950,00 0.22% 0 \$0.00 NA COMMUNITY S247,950,00 0.22% 0 \$0.00 NA	GAGE ANY STATEST OF NY BANK ANY GAGE CALIFORNIA CACEDIT UNION GAGE CAGE CAGE CAGE CAGE CAGE CAGE CAG

							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.19%	0	\$0.00	NA(\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,432,677.89	1.3%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$1,909,830.51	1.73%	0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$240,350.00	0.22%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$132,799.67	0.12%	0	\$0.00	NA	\$0.00
FREEDOM CREDIT UNION	1	\$205,392.06	0.19%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$159,974.28	0.14%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$720,551.90	0.65%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565.00	0.36%	0	\$0.00	NA(\$0.00
GREAT WESTERN BANK	1	\$170,468.49	0.15%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,022.42	0.17%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634.02	0.11%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.17%	0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	3	\$701,875.00	0.63%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$360,871.08	0.33%	0	\$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	2	\$386,339.51	0.35%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$356,995.30	0.32%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$232,800.00	0.21%	0	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,791.46	0.29%	0	\$0.00	NA	\$0.00
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Г 5	\$726,859.40	0.66%	\$0.00	NA 0	\$0.00
1	\$308,750.00	0.28%	\$0.00	NA 0	\$0.00
1	\$308,750.00	0.28%	\$0.00	NA 0	\$0.00
1	\$132,226.65	0.12%	\$0.00	NA 0	\$0.00
2	\$358,646.00	0.32%	\$0.00	NA 0	\$0.00
IG 3	\$670,035.95	0.61%	\$0.00	NA 0	\$0.00
1	\$134,701.26	0.12% 0	\$0.00	NA 0	\$0.00
1	\$237,142.29	0.21%	\$0.00	NA 0	\$0.00
1	\$172,350.00	0.16%	\$0.00	NA 0	\$0.00
L, 1	\$151,611.08	0.14% 0	\$0.00	NA 0	\$0.00
5	\$1,085,784.83	0.98% 1	\$157,722.19	NA 0	\$0.00
1	\$170,919.45	0.15%	\$0.00	NA 0	\$0.00
1	\$237,142.29	0.21%	\$0.00	NA 0	\$0.00
1	\$363,750.00	0.33% 0	\$0.00	NA 0	\$0.00
R, 3	\$523,450.00	0.47%	\$0.00	NA 0	\$0.00
2	\$468,255.00	0.42%	\$0.00	NA 0	\$0.00
1	\$160,065.62	0.14% 0	\$0.00	NA 0	\$0.00
F 1	\$348,674.05	0.32%	\$0.00	NA 0	\$0.00
1	\$209,000.00	0.19% 0	\$0.00	NA 0	\$0.00
G, 2	\$279,585.00	0.25%	\$0.00	NA 0	\$0.00
1	\$153,425.00	0.14%	\$0.00	NA 0	\$0.00
	1 1 2 IG 3 1 1 L, 1 1 R, 3 2 1 IF 1 1 G	1 \$308,750.00 1 \$308,750.00 1 \$132,226.65 2 \$358,646.00 IG 3 \$670,035.95 7 1 \$134,701.26 1 \$237,142.29 1 \$172,350.00 L, 1 \$151,611.08 5 \$1,085,784.83 1 \$170,919.45 2 \$363,750.00 R, 3 \$523,450.00 R, 3 \$523,450.00 2 \$468,255.00 1 \$160,065.62 F 1 \$348,674.05 1 \$209,000.00 G, 2 \$279,585.00	1 \$308,750.00 0.28% 0 1 \$308,750.00 0.28% 0 1 \$132,226.65 0.12% 0 2 \$358,646.00 0.32% 0 3 \$670,035.95 0.61% 0 1 \$134,701.26 0.12% 0 1 \$1372,350.00 0.16% 0 1 \$151,611.08 0.14% 0 1 \$170,919.45 0.15% 0 2 \$468,255.00 0.42% 0 1 \$160,065.62 0.14% 0 1 \$209,000.00 0.19% 0 G, 2 \$279,585.00 0.25% 0	1 \$308,750.00 0.28% 0 \$0.00 1 \$308,750.00 0.28% 0 \$0.00 1 \$132,226.65 0.12% 0 \$0.00 2 \$358,646.00 0.32% 0 \$0.00 1 \$134,701.26 0.12% 0 \$0.00 1 \$237,142.29 0.21% 0 \$0.00 1 \$172,350.00 0.16% 0 \$0.00 L, 1 \$151,611.08 0.14% 0 \$0.00 5 \$1,085,784.83 0.98% 1 \$157,722.19 1 \$170,919.45 0.15% 0 \$0.00 1 \$237,142.29 0.21% 0 \$0.00 R, 3 \$523,450.00 0.33% 0 \$0.00 2 \$468,255.00 0.42% 0 \$0.00 1 \$348,674.05 0.32% 0 \$0.00 1 \$209,000.00 0.19% 0 \$0.00 5 \$279,585.00 0.25% 0 \$0.00	1 \$308,750.00 0.28% 0 \$0.00 NA 0 1 \$308,750.00 0.28% 0 \$0.00 NA 0 1 \$132,226.65 0.12% 0 \$0.00 NA 0 2 \$358,646.00 0.32% 0 \$0.00 NA 0 1 \$134,701.26 0.12% 0 \$0.00 NA 0 1 \$1372,350.00 0.16% 0 \$0.00 NA 0 1 \$172,350.00 0.16% 0 \$0.00 NA 0 1 \$170,919.45 0.15% 0 \$0.00 NA 0 2 \$363,750.00 0.33% 0 \$0.00 NA 0 1 \$363,750.00 0.33% 0 \$0.00 NA 0 1 \$1,085,784.83 0.98% 1 \$157,722.19 NA 0 1 \$1363,750.00 0.33% 0 \$0.00 NA 0 2 \$468,255.00 0.42% 0 \$0.00 NA 0 1 \$160,065.62 0.14% 0 \$0.00 NA 0 1 \$348,674.05 0.32% 0 \$0.00 NA 0 1 \$209,000.00 0.19% 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY	4	\$929,030.41	0.84% 0	\$0.00	NA 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,418.00	0.18% 0	\$0.00	NA 0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$287,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$132,838.57	0.12% 0	\$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$210,450.00	0.19% 0	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,785.83	0.14% 0	\$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,499.92	0.15% 0	\$0.00	NA 0	\$0.00	
PEOPLES BANK	1	\$241,000.00	0.22% 0	\$0.00	NA 0	\$0.00	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,955.00	0.12% 0	\$0.00	NA 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,308.17	0.15% 0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,335,855.53	2.11% 0	\$0.00	NA 0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$539,135.29	0.49% 0	\$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,313.83	0.35% 0	\$0.00	NA 0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524.74	0.21% 0	\$0.00	NA 0	\$0.00	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$144,400.00	0.13% 0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,529.30	1.06% 0	\$0.00	NA 0	\$0.00	
RENASANT BANK	1	\$164,900.00	0.15% 0	\$0.00	NA 0	\$0.00	_
RIVER VALLEY BANK	2	\$275,250.00	0.25%	\$0.00	NA 0	\$0.00	
ROCKLAND	1	\$175,275.00	0.16% 0	\$0.00	NA 0	\$0.00	
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FEDERAL CREDIT UNION							
ROCKLAND TRUST COMPANY	2	\$432,600.00	0.39%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$346,750.00	0.31%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$303,542.13	0.27%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575.00	0.24%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$803,570.25	0.73%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,181,596.36	1.97% (\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$583,200.00	0.53% (\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,318.06	0.11%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.17%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$194,456.67	0.18%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,147,011.66	1.04%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$186,630.71	0.17%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,613.48	0.27%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$840,350.00	0.76%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$657,565.78	0.59%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$580,911.80	0.53%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$218,500.00	0.2%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,470.56	0.17% (\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$178,125.00	0.16%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$477,138.27	0.43%	\$0.00	NA	0	\$0.00

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NA 0

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TOWER FEDERAL

CREDIT UNION

	CREBIT CINCIN							
	UMPQUA BANK	5	\$1,264,067.59	1.14% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS	5	\$1,172,534.15	1.06% 0	\$0.00	NA	0	\$0.00
<u> </u>	BANK UNITED SHORE	_	,				+	
	FINANCIAL	1	\$128,832.25	0.12% 0	\$0.00	NA	0	\$0.00
	SERVICES, LLC		0,002.20		, 5.00	- 11 1	Ц	, 5.50
	UNITY BANK	1	\$139,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL							
	AMERICAN MORTGAGE	8	\$2,020,374.28	1.83% 0	\$0.00	NA	0	\$0.00
	COMPANY, LLC							
	VALLEY NATIONAL	1	\$231,345.10	0.21% 0	\$0.00	NA		\$0.00
	BANK	1	Ψ251,575.10	0.21 /0 0	ΨΟ.ΟΟ	11/1	1	Ψ0.00
	VANDYK MORTGAGE	1	\$233,938.00	0.21% 0	\$0.00	NA	0	\$0.00
	CORPORATION	1	Ψ255,756.00	0.21 /0 0	ΨΟ.ΟΟ	11/1	Ĭ	Ψ0.00
	VISIONS FEDERAL	1	\$178,600.00	0.16% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	Ψ1 / 0,000.00	0.10 /0 0	ψ0.00	INA	4	ψυ.υυ
	W.J. BRADLEY MORTGAGE	5	\$1,255,759.06	1.14% 0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC	ی	Ψ1,233,133.00	1.17/0	ψ υ. Ου	INA		ψυ.υυ
	W.R. STARKEY	3	\$620,720.50	0.56% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLP		ψυΔυ, / Δυ.30	0.50700	φυ.υυ	INA	4	φυ.υυ
	WALLICK AND VOLK INC.	2	\$436,353.29	0.39% 0	\$0.00	NA	0	\$0.00
 	WATERSTONE		01 007 -		+ - ·	_	+	1.5
	MORTGAGE CORP.	4	\$1,083,849.00	0.98% 0	\$0.00	NA	0	\$0.00
	WESTSTAR		**************************************		1	_		T
	MORTGAGE CORPORATION	2	\$387,376.87	0.35% 0	\$0.00	NA	0	\$0.00
	WESTSTAR		*				+	
	MORTGAGE, INC.	1	\$322,534.62	0.29% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY		, — <u> </u>				IJŢ	
	BANK AND TRUST	1	\$203,032.29	0.18% 0	\$0.00	NA	0	\$0.00
 	COMPANY Unavailable	171	\$38,579,876.31	34.86% 0	\$0.00	NA	0	\$0.00
Total	C III I MIIMOIO		\$110,556,458.37	100% 1 \$1		11/1	0	\$0.00
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	ABERDEEN PROVING		**					
31417DVU4	GROUND FEDERAL CREDIT UNION	1	\$350,970.58	0.45% 0	\$0.00	NA	0	\$0.00
	ALASKA USA		1				$oldsymbol{+}$	
	FEDERAL CREDIT	2	\$599,075.66	0.76% 0	\$0.00	NA	0	\$0.00
	UNION						Щ	
	AMARILLO NATIONAL BANK	2	\$339,892.29	0.43% 0	\$0.00	NA	0	\$0.00

\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,057.75	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,050.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596.00	1.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$325,712.60	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$707,930.85	0.9%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$143,983.19	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$214,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863.39	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$652,300.62	0.83%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$379,664.65	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184.08	0.73%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$274,894.42	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,655.92	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,730.64	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$915,654.07	1.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608.56	1.57%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$317,350.22	0.4%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00
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CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	8	\$2,001,402.87	2.55% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$266,357.02	0.34% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$221,872.65	0.28% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,712,908.46	2.18% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,350.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,500.00	0.45% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$180,500.00	0.23% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$184,821.21	0.24% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$111,150.00	0.14% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257.89	1.29% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$170,748.08	0.22% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$170,484.09	0.22% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$225,688.64	0.29% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$127,112.46	0.16% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$430,535.00	0.55% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$159,502.41	0.2% 0	\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$189,625.23	0.24% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$191,866.00	0.24% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$114,634.60	0.15% 0		NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,575,495.76	2.01% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,498.19	0.88% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$887,895.37	1.13% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$127,300.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$791,422.00	1.01% (\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$217,706.34	0.28%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,738.46	0.61%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$536,121.03	0.68%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$703,718.75	0.9% (\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.22%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.18% (\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$330,000.00	0.42% (\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$324,410.65	0.41%			\$0.00
GESA CREDIT UNION	2	\$676,782.48	0.86% (\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$215,080.00	0.27% (1		\$0.00
GSF MORTGAGE CORPORATION	1	\$130,581.34	0.17%			\$0.00
GUARANTEED RATE, INC.	1	\$223,250.00	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,495.67	0.18%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$363,445.00	0.46%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$221,350.00	0.28%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$579,975.44	0.74%	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$453,000.00	0.58%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097.47	0.46% (\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,931.08	0.5%	\$0.00	NA 0	\$0.00
	2	\$288,661.55	0.37%	\$0.00	NA 0	\$0.00

1	\$135,667.01	0.17%	0	\$0.00	NA	0	\$0.00
1	\$278,284.23	0.35%	0	\$0.00	NA	0	\$0.00
1	\$133,752.67			\$0.00			\$0.00
1	\$204,050.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$162,770.33	0.21%	0	\$0.00	NA(0	\$0.00
1	\$228,287.04	0.29%	0	\$0.00	NA	0	\$0.00
1	\$222,935.44	0.28%	0	\$0.00	NA	0	\$0.00
1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$203,692.74	0.26%	0	\$0.00	NA	0	\$0.00
2	\$577,328.98	0.74%	0	\$0.00	NA	0	\$0.00
1	\$399,922.95	0.51%	0	\$0.00	NA	0	\$0.00
1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$383,221.94	0.49%	0	\$0.00	NA	0	\$0.00
1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$282,592.24	0.36%	0	\$0.00	NA	0	\$0.00
1	\$282,150.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
13	\$3,420,682.76	4.36%	0	\$0.00	NA	0	\$0.00
3	\$712,880.00	0.91%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$278,284.23 1 \$133,752.67 1 \$204,050.00 1 \$162,770.33 1 \$228,287.04 1 \$222,935.44 1 \$140,600.00 1 \$203,692.74 2 \$577,328.98 1 \$399,922.95 1 \$399,922.95 1 \$232,750.00 1 \$282,592.24 1 \$282,150.00 1 \$186,000.00 1 \$186,000.00	1 \$135,667.01 0.17% 1 \$278,284.23 0.35% 1 \$133,752.67 0.17% 1 \$204,050.00 0.26% 1 \$162,770.33 0.21% 1 \$228,287.04 0.29% 1 \$222,935.44 0.28% 1 \$140,600.00 0.18% 1 \$203,692.74 0.26% 2 \$577,328.98 0.74% 1 \$399,922.95 0.51% 1 \$232,750.00 0.3% 1 \$174,600.00 0.22% 1 \$282,592.24 0.36% 1 \$282,150.00 0.36% 1 \$186,000.00 0.24% 13 \$3,420,682.76 4.36%	1 \$135,667.01 0.17% 0 1 \$278,284.23 0.35% 0 1 \$133,752.67 0.17% 0 1 \$204,050.00 0.26% 0 1 \$162,770.33 0.21% 0 1 \$228,287.04 0.29% 0 1 \$222,935.44 0.28% 0 1 \$140,600.00 0.18% 0 2 \$577,328.98 0.74% 0 1 \$399,922.95 0.51% 0 1 \$232,750.00 0.3% 0 1 \$174,600.00 0.22% 0 1 \$282,592.24 0.36% 0 1 \$186,000.00 0.24% 0 13 \$3,420,682.76 4.36% 0	1 \$133,667.01 0.17% 0 \$0.00 1 \$278,284.23 0.35% 0 \$0.00 1 \$133,752.67 0.17% 0 \$0.00 1 \$204,050.00 0.26% 0 \$0.00 1 \$162,770.33 0.21% 0 \$0.00 1 \$228,287.04 0.29% 0 \$0.00 1 \$222,935.44 0.28% 0 \$0.00 1 \$140,600.00 0.18% 0 \$0.00 2 \$577,328.98 0.74% 0 \$0.00 1 \$399,922.95 0.51% 0 \$0.00 1 \$232,750.00 0.3% 0 \$0.00 1 \$383,221.94 0.49% 0 \$0.00 1 \$282,592.24 0.36% 0 \$0.00 1 \$282,592.24 0.36% 0 \$0.00 1 \$186,000.00 0.24% 0 \$0.00 13 \$3,420,682.76 4.36% 0 \$0.00	1 \$135,667.01 0.17% 0 \$0.00 NA 1 \$278,284.23 0.35% 0 \$0.00 NA 1 \$133,752.67 0.17% 0 \$0.00 NA 1 \$204,050.00 0.26% 0 \$0.00 NA 1 \$228,287.04 0.29% 0 \$0.00 NA 1 \$222,935.44 0.28% 0 \$0.00 NA 1 \$140,600.00 0.18% 0 \$0.00 NA 1 \$203,692.74 0.26% 0 \$0.00 NA 2 \$577,328.98 0.74% 0 \$0.00 NA 1 \$399,922.95 0.51% 0 \$0.00 NA 1 \$399,922.95 0.51% 0 \$0.00 NA 1 \$232,750.00 0.3% 0 \$0.00 NA 1 \$140,600.00 0.22% 0 \$0.00 NA 1 \$282,592.24 0.36% 0 \$0.00 NA 1 \$282,592.24 0.36% 0 \$0.00 NA 1 \$282,592.24 0.36% 0 \$0.00 NA 1 \$186,000.00 0.24% 0 \$0.00 NA	1 \$135,667.01 0.17% 0 \$0.00 NA 0 1 \$278,284.23 0.35% 0 \$0.00 NA 0 1 \$133,752.67 0.17% 0 \$0.00 NA 0 1 \$204,050.00 0.26% 0 \$0.00 NA 0 1 \$162,770.33 0.21% 0 \$0.00 NA 0 1 \$2228,287.04 0.29% 0 \$0.00 NA 0 1 \$222,935.44 0.28% 0 \$0.00 NA 0 1 \$140,600.00 0.18% 0 \$0.00 NA 0 1 \$203,692.74 0.26% 0 \$0.00 NA 0 2 \$577,328.98 0.74% 0 \$0.00 NA 0 1 \$399,922.95 0.51% 0 \$0.00 NA 0 1 \$232,750.00 0.3% 0 \$0.00 NA 0 1 \$232,750.00 0.3% 0 \$0.00 NA 0 1 \$282,592.24 0.36% 0 \$0.00 NA 0 1 \$282,592.24 0.36% 0 \$0.00 NA 0 1 \$282,150.00 0.36% 0 \$0.00 NA 0 1 \$186,000.00 0.24% 0 \$0.00 NA 0

	INC.	<u> </u>					
	PLATINUM HOME MORTGAGE	1	\$189,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$416,148.58	0.53% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,763.98	0.28% 0	\$0.00	NA 0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36	0.28% 0	\$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$374,697.18	0.48% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$184,876.13	0.24% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	2	\$358,150.00	0.46% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85	0.45% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65	1.42% 0	\$0.00	NA 0	\$0.00
	SFMC L.P.	1	\$355,233.00	0.45% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3		0.67% 0			\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80	0.28% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,322.06	0.16% 0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$172,133.38	0.22% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$132,799.69	0.17% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,100.00	0.16% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$492,100.00	0.63% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$385,963.00	0.49% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$260,186.58	0.33% 0	\$0.00	NA 0	\$0.00
Γ		2	\$449,752.94	0.57% 0	\$0.00	NA 0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION							
THE LENDING COMPANY, INC.	1	\$190,008.38	0.24%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.33%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$121,420.86	0.15%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$540,237.86		Щ	·	<u> </u>	
UMPQUA BANK	3	\$776,193.47	0.99%	0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$163,850.00	0.21%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10	0.34%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74	0.55%	0	\$0.00	NAO	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$409,818.53	0.52%	0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$348,650.00	0.44%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87	1.01%	0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51	0.57%	0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$299,250.00	0.38%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$279,827.90	0.36%	0	\$0.00	NA 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$278,879.33	0.36%	0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76	1.75%	0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$205,200.00		Щ	·		
	1	\$122,550.00	0.16%	0	\$0.00	NA 0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	116	\$27,007,593.43	34.39% 0	\$0.00	NA 0	\$0.00
Total		344	\$78,503,088.59	100% 0	\$0.00	0	\$0.00
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$531,394.26	0.87% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09	0.92% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$898,185.19	1.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,121.47	0.64% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,868.77	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,449.37	0.38% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35	0.36% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$567,369.45	0.93% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20	0.88% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$205,190.49	0.34% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,476.98	0.25% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$117,822.27	0.19% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$128,333.00	0.21% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$136,294.41	0.22% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$190,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73	3.42% 0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84	3.06%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$152,800.00	0.25%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$1,347,813.76	2.2%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20	1.01%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.32%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,457,694.93	2.38%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$214,097.69	0.35%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,530.04	0.51%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$900,404.51	1.47%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,763.93	0.87%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$158,466.20	0.26%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$714,042.14	1.17%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745.45	0.28%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$275,883.85	0.45%	0 \$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$188,234.41	0.31%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$374,558.59	0.61%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683.31	0.99%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,500.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$182,131.29	0.3%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$269,908.00	0.44%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	2	\$697,132.21	1.14%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL	1	\$173,000.00	0.28%	0 \$0.00	NA 0	\$0.00
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ASSOCIATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$466,120.30	0.76% (\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$292,577.84	0.48%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$321,036.77	0.52%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$384,320.28	0.63%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06	0.25%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975.00	0.19% (\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$136,000.00	0.22%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,083.00	0.24%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$184,100.00	0.3%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$140,500.00	0.23%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$194,706.30	0.32% (\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55	1.01% (\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$313,552.74	0.51%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$259,633.66	0.42%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800.00	0.39%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421.93	0.46% (\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.3%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,290.93	0.34%	\$0.00	NA 0	\$0.00
MLD MORTGAGE,	1	\$252,627.28	0.41%	\$0.00	NA 0	\$0.00

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INC.							
MORTGAG AMERICA,	1	\$250,630.22	0.41%	0	\$0.00	NA	0 \$0.00
MORTGAG SOLUTION LLC D/B/A MORTGAG SOLUTION FINANCIAI	S OF CO, E S	\$134,818.00	0.22%	0	\$0.00	NA(\$0.00
MOUNTAIN AMERICA (UNION		\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
MYCUMOR LLC	TGAGE, 1	\$366,247.54	0.6%	0	\$0.00	NA	0 \$0.00
NATIONWI ADVANTA MORTGAG COMPANY	GE E	\$154,400.00	0.25%	0	\$0.00	NA	\$0.00
NEW AMER MORTGAG		\$164,300.00	0.27%	0	\$0.00	NA	0 \$0.00
NEWTOWN BANK	SAVINGS 1	\$273,153.00	0.45%	0	\$0.00	NA	\$0.00
NORTHERN INVESTME COMPANY	NT 1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
NUMERICA UNION	CREDIT 1	\$152,500.00	0.25%	0	\$0.00	NA	\$0.00
NUVISION CREDIT UN		\$208,500.00	0.34%	0	\$0.00	NA	0 \$0.00
ON Q FINA INC.		\$321,307.65	0.53%	0	\$0.00	NA	\$0.00
ONE WASH FINANCIAI		\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
OPES ADVI	SORS, INC 1	\$363,463.76	0.59%	0	\$0.00	NA	0 \$0.00
PARAMOU EQUITY MO LLC	NT				\$0.00		
PINNACLE MORTGAG CORPORAT	E 6	\$1,262,110.30	2.06%	0	\$0.00	NA	\$0.00
POPULAR MORTGAG	1	\$212,869.92	0.35%	0	\$0.00	NA	\$0.00
PROVIDEN		\$547,500.00	0.9%	0	\$0.00	NA	0 \$0.00
QUALSTAR UNION		\$327,300.00			\$0.00		
RABOBANI	K, N.A. 1	\$399,397.54	0.65%	0	\$0.00	NA	0 \$0.00
REAL ESTA MORTGAG	ATE 2	i	1 1		\$0.00		

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NETWORK INC.								
REDWOOD CAPITAL BANK	1	\$211,749.45	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$133,798.18	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$496,571.30	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$721,362.55	1.18%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$174,340.63	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$300,700.00	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$132,200.58	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$140,293.01	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$338,119.97	0.55%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20	0.24%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70	0.51%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58	2.82%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$331,111.48	0.54%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63	1.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	5	\$951,562.24	1.56%	0	\$0.00	NA	0	\$0.00
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<u> </u>	COMPANY, LLC	!				l!			
	UNIVERSITY CREDIT UNION	1	\$192,709.32	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,800.61	1.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$590,409.27	0.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$246,027.38	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34	1.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$647,248.18		Ш	·	NA	0	\$0.00
	Unavailable	79	\$19,303,870.14		-	·	NA	0	\$0.00
Total		265	\$61,165,254.49	100%	0	\$0.00		0	\$0.00
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31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28		Ш		NA	0	\$0.00
<u> </u>	FBC MORTGAGE LLC	2	\$511,563.39	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$267,622.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05	1.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$456,857.24	1.47%	0	\$0.00	NA	0	\$0.00
<u> </u>	HOMEBANC N.A.	2	\$552,956.04	1.78%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39	5.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$286,477.34	0.92%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$324,371.42	1.04%	0	\$0.00	NA	0	\$0.00

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	RAYMOND JAMES BANK, FSB	1	\$236,828.00	0.76% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$496,859.00	1.6% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,034,787.19	3.33% 0	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$175,450.00	0.56% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40	0.75% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	1	\$414,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111.40	0.64% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906.31	1.21% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$416,385.67	1.34% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926.09	4.8% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00	2.44% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$842,351.70	2.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$11,190,448.54	36% 0	\$0.00	NA 0	\$0.00
Total		113	\$31,091,055.67	100% 0	\$0.00	0	\$0.00
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56	0.32% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$381,549.80	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85	0.15% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	0604 570 51	0.507.0	\$0.00	NA 0	\$0.00
	DAINK OF HAWAII	1	\$624,578.51	0.5% 0	\$0.00	NAU	\$0.00

BAXTER CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00	0.16% 0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$406,400.41	0.32% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70	1.99% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	22	\$6,351,805.65	5.07% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$252,627.28	0.2% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81	0.17% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00	0.79% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,297,942.43	1.04% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50	0.52% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,591.92	0.22% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47	1.03% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$295,813.56	0.24% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$175,460.00	0.14% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$207,831.75	0.17% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$390,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$248,656.95	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$193,000.00	0.15% 0	\$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12	0.25%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$630,200.00	0.5%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,457,000.00	1.16%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,333,995.63	1.06%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00	0.31%	0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$242,672.68	0.19%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	3	\$944,000.00	0.75%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$416,399.18	0.33%			\$0.00
HONOLULU HOMELOANS, INC.	1	\$319,559.12	0.25%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,311,856.53	1.84%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	11	\$2,881,895.05	2.3%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$641,000.00	0.51%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52	1.03%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$513,940.95	0.41%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27	0.27%	0 \$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$259,450.00	0.21%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$442,121.78	0.35%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,920.00	0.27%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$609,441.37	0.49%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,248,482.50	1%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	5	\$1,632,387.19	1.3%	0 \$0.00	NA 0	\$0.00

PACIFIC TRUST BANK, F.S.B.	1	\$219,000.00	0.17%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$224,000.00	0.18%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850.00	0.24%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05	0.9%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$284,616.10	0.23%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$435,934.38	0.35%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$424,675.82	0.34%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$393,432.31	0.31%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$726,000.00	0.58%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30	0.45%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	18	\$5,869,166.45	4.68%	0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,064.14	0.21%	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$360,000.00	0.29%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$880,169.34	0.7%	\$0.00	NA 0	\$0.00
SECURITY ONE LENDING	1	\$219,683.02	0.18%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$624,364.35	0.5%	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$235,160.69	0.19%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC	4	\$1,488,765.40	1.19%	\$0.00	NA 0	\$0.00

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	FINANCIAL CORPORATION							
	STEARNS LENDING, INC.	3	\$724,719.04	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$209,704.11	0.17%	0	\$0.00	NA	\$0.00
<u> </u>	SWBC MORTGAGE	3	\$846,871.86	0.68%	0	\$0.00	NA (\$0.00
	THE MONEY SOURCE, INC.	1	\$246,994.16	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$407,425.13		Ш		NA	\$0.00
<u> </u>	UMPQUA BANK	6	\$1,531,671.16	1.22%	0	\$0.00	NA (\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$558,264.35	0.45%	0	\$0.00	NA (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,191.72	0.17%	0	\$0.00	NA(\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,541,157.64	2.82%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP		\$187,200.00	0.15%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$321,536.05	0.26%	0	\$0.00	NA (\$0.00
	Unavailable	217					i	
Total		435	\$125,377,769.57	100%	0	\$0.00	(90.00
31417DVY6	AKT AMERICAN CAPITAL, INC.	3	\$896,882.73	1.14%	0	\$0.00	NA (0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,667.17	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$493,175.34	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$179,752.00	0.23%	0	\$0.00	NA (\$0.00

AVIDIA BANK	1	\$369,478.67	0.47% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH	1	\$207,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BANK	-	. ,				
BANK OF HAWAII BANK OF NEW	5	\$1,553,136.71	1.97% 0	\$0.00	NA 0	\$0.00
ORLEANS	1	\$403,067.38	0.51% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$306,800.00	0.39% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$177,550.00	0.23%	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$350,482.91	0.45% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53	2.53% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$1,096,902.72	1.39% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47	0.28%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$224,682.98	0.29% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,103,249.02	3.94% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84	1.16% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$912,854.51	1.16% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90	0.26% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49	1.65% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$386,250.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.34%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,050,001.00	1.33% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$385,711.72	0.49% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.34% 0			
INTERNATIONAL CITY MORTGAGE, INC.	1	\$183,502.48	0.23% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$267,713.72	0.34% 0	\$0.00	NA 0	\$0.00
	3	\$959,907.78	1.22% 0	\$0.00	NA 0	\$0.00
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LAND /HOME FINANCIAL SERVICES, INC.							
LEADER BANK, N.A.	1	\$205,000.00	0.26%	0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.51%		\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$190,500.00	0.24%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$209,697.43	0.27%	0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	0	\$0.00	NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	3	\$852,233.94	1.08%	0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$228,434.85	0.29%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	2	\$406,750.00	0.52%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	12	\$3,986,606.94	5.07%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	0	\$0.00	NA	\$0.00
SEATTLE BANK	1	\$295,000.00	0.37%	0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,845,670.39	2.35%		\$0.00	NA	\$0.00

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	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02	0.25%	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33%	0 \$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	3	\$646,461.84			NA 0	\$0.00
L	SWBC MORTGAGE	2	\$571,157.32	0.73%	0 \$0.00	NA 0	\$0.00
L	UMPQUA BANK	4	\$1,286,388.35	1.64%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908.91	0.74%			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628.75	0.32%	0 \$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$311,061.10	0.4%	0 \$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$184,500.00				
	Unavailable	132	\$40,969,878.25	52.09%		NA 0	\$0.00
Total		266	\$78,672,650.83	100%	0 \$0.00	0	\$0.00
				<u> </u>	<u> </u>	<u> </u>	
31417DVZ3	ACCESS NATIONAL BANK	5	\$482,628.77	2.73%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805.04	3.78%	0 \$0.00	NA 0	\$0.00
					l	l	l
	AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185.66	10.71%	0 \$0.00	NA 0	\$0.00
	MORTGAGE	19 50	\$1,892,185.66 \$4,834,446.87		<u> </u>		
-	MORTGAGE CORPORATION ARVEST MORTGAGE			27.37% (0 \$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	50	\$4,834,446.87	27.37% (0 \$0.00 0 \$0.00	NA 0	\$0.00
-	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC	50	\$4,834,446.87 \$108,750.00	27.37% (0.62% (1.73% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45	0.51% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$207,091.18	1.17% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$306,258.68	1.73% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,079,321.31	6.11% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$94,505.45	0.54% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$172,345.73	0.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$5,385,172.44	30.49% 0	\$0.00	NA 0	\$0.00
Total		180	\$17,660,160.70	100% 0	\$0.00	0	\$0.00
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31417DW25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.65% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.47% 0	\$0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13	0.84% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$605,138.19	1.84% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00	2.51% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36	0.7% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	8	\$1,791,370.45	5.44% 0	\$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1	\$192,995.00	0.59% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83	1.82% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	4	\$844,451.88	2.57% 0	\$0.00	NA 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC	2	\$452,829.35	1.38%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,500.00	0.72%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.56%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,454,827.81	4.42%	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810.43	0.78%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.53%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$774,061.26	2.35%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,242,065.14	3.78%	0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$183,500.00	0.56%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	2	\$467,005.16	1.42%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$178,106.17	0.54%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391.69	0.63%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$391,126.49	1.19%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$653,137.65	1.99%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$179,502.30	0.55%	0 \$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934.28	2.91%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$227,369.59	0.69%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$187,480.18	0.57%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$360,500.47	1.1%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,862.49	0.59%	\$0.00	NA 0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,388.08	0.98% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00	2.04% 0	\$0.00	NA 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,924.65	1.21% 0	\$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899.20	0.68% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$249,308.76	0.76% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61	2.62% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,078,047.34	6.32% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47	2.19% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59	1.02% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$389,071.24	1.18% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$339,059.91	1.03% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,002.99	0.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$10,032,013.86	30.48% 0	\$0.00	NA 0	\$0.00
Total		135	\$32,899,731.00	100% 0	\$0.00	0	\$0.00
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47	0.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,129.76	2.62% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	1	\$240,414.57	1.08% 0	\$0.00	NA 0	\$0.00
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CORPORATION	!			Ц			
AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94	0.69%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$134,162.23	0.6%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$220,400.00	0.99%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$343,500.00	1.54%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$128,100.00	0.57%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01	0.41%	П			
BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55	4.78%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23	0.59%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$334,418.90	1.5%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,497.15	0.5%	П			
CITADEL FEDERAL CREDIT UNION	1	\$233,943.78	1.05%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$181,703.95	0.81%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$794,466.28	3.56%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$393,608.66	1.76%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	·	1.6%				
FARMERS BANK & TRUST, N.A.	1	\$166,600.00	0.75%	0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	3	\$573,512.62	2.57%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32	1%		\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16	1.1%	0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,452.80	1.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11	0.88%	0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$115,488.92	0.52%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$194,000.00	0.87%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,546.10	0.45%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855.77	1.21%	О	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57	0.98%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$145,051.63	0.65%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,671.28	0.74%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$147,000.00	0.66%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,900.00	0.98%	0	\$0.00	NA	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16	1.11%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$157,296.89	0.7%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00	0.32%	0	\$0.00	NA(\$0.00
HOMESTREET BANK	2	\$372,892.44	1.67%	0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$632,750.00	2.83%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$130,820.62	0.59%	0	\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58	0.32%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42	1.06%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88	0.64%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$265,126.73	1.19%	0	\$0.00	NA (\$0.00
VALLEY FEDERAL							

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CREDIT UNION						
MIDWEST LOAN SERVICES INC.	2	\$398,735.47	1.79%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$368,386.09	1.65%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,400.00	0.9%	\$0.00	NA 0	\$0.00
NORTH VALLEY BANK	1	\$180,359.83	0.81%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00	1.31%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	1.09%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,975.00	0.43%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$240,938.18	1.08%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$336,560.61	1.51%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$166,698.93	0.75%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$245,030.00	1.1%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$187,163.40	0.84%		NA 0	\$0.00
RABOBANK, N.A.	1	\$366,908.69	1.64%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,400.00	0.69%			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,960.23	1.05%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$268,822.28	1.2%	0 \$0.00	NA 0	\$0.00
REGIONS BANK	2	\$311,403.64	1.39%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$368,302.64	1.65%	0 \$0.00		\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44	0.57%			\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51	0.4%	\$0.00	NA 0	\$0.00

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00	0.48%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.58%	0 \$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53	0.7%	0 \$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$183,205.42	0.82%	0 \$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00	0.71%	0 \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091.09	1.18%	\$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	4	\$638,050.43	2.86%	0 \$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,640.92	1.79%	0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$677,662.15	3.03%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$438,113.12	1.96%			
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33	0.68%	0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58	1.05%	0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$2,601,731.28	11.64%	0 \$0.00	NA 0	\$0.00
Total		124	\$22,328,248.25	100%	0 \$0.00	0	\$0.00
31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01	2.27%	0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$285,785.37	1.26%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79	0.39%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$96,500.00	0.43%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$521,986.10	2.3%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,009,463.13	4.45%	0 \$0.00	NA 0	\$0.00

CARNEGIE MORTGAGE, LLC	1	\$195,750.00	0.86%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$481,951.64	2.13% (\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$227,532.95	1% (\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$203,616.89	0.9% (\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$211,093.68	0.93%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,209.60	2.16%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$53,912.95	0.24%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,568.85	0.77% (\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$196,585.00	0.87%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$128,300.00	0.57%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722.48	1.33% (\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,477.94	1.06% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645.00	0.57% (\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$197,162.03	0.87%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073.94	1.79% (\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,761.75	2.93%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$252,280.83	1.11% (\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$228,846.97	1.01%	\$0.00	NA 0	\$0.00
MEMBER FIRST	5	\$657,218.64	2.9%	\$0.00	NA 0	\$0.00

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MORTGAGE, LLC						
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712.75	1.33% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,250.00	0.77% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$556,870.26	2.46% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369.31	3.31% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$215,600.00	0.95% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450.00	0.71% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,642.07	0.57% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00	5.03% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19	0.76% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	2	\$514,714.63	2.27% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$97,500.00	0.43% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$188,689.87	0.83%	\$0.00	NA 0	\$0.00
REGIONS BANK	4	\$407,279.13	1.8% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88	0.42% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58	0.58% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$121,100.00	0.53% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171.23	2.6% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$283,790.00	1.25% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,779.93	0.23% 0	\$0.00	NA 0	\$0.00

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	UMPQUA BANK	2	\$489,131.02	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE								
	FINANCIAL	3	\$428,894.18	1.89%	0	\$0.00	NA	0	\$0.00
	SERVICES, LLC								
	UNITY BANK	1	\$228,021.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL								
	AMERICAN	1	\$247,469.41	1.09%	Λ	\$0.00	NA	٥	\$0.00
	MORTGAGE	1	ΨΔτ1,709.41	1.07/0	J	φυ.υυ	11/1		ΨΟ.ΟΟ
	COMPANY, LLC				Ц				
	VANDYK					* 0 0 0			**
	MORTGAGE	1	\$192,370.00	0.85%	O	\$0.00	NA	0	\$0.00
	CORPORATION								
	W.J. BRADLEY	4	Φ256 404 00	1.550	_	Φ0.00	NT A		Φ0.00
	MORTGAGE	1	\$356,484.89	1.57%	U	\$0.00	NA	U	\$0.00
	CAPITAL, LLC				Н			H	
	WATERSTONE MORTGAGE CORP.	2	\$476,756.93	2.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR	1	\$325,203.75	1.43%	$^{\circ}$	\$0.00	NA	Λ	\$0.00
	MORTGAGE, INC.	1	·			·			
	Unavailable	29	\$5,891,640.72	25.97%			NA	1	\$0.00
Total		120	\$22,677,635.27	100%	0	\$0.00		0	\$0.00
31417DW58	BUSEY BANK	1	\$125,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE								
	CENTS SAVINGS	1	\$210,549.41	11.11%	0	\$0.00	NA	0	\$0.00
	BANK				Ц				
	COMMUNITY FIRST		φ104 226 2 0	0.72%	_	40.00	37.4		φο οο
	CREDIT UNION OF	1	\$184,336.29	9.73%	U	\$0.00	NA	U	\$0.00
	FLORIDA				H			H	
	FINANCIAL PLUS FEDERAL CREDIT	1	\$99,546.06	5.25%	\cap	\$0.00	NA	n	\$0.00
	UNION	1	Ψ22,2 4 0.00	5.25 /0	J	φυ.υυ	11/1		ΨΟ.ΟΟ
	FIRST FEDERAL				H			H	
	BANK OF THE	1	\$378,000.00	19.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST	1	+2.3,000.00		,	40.00			+ 0.00
	GEORGIA'S OWN		Φ 505 001 05	07.76%	_	φο οο	3.7.4	_	Φ0.00
	CREDIT UNION	4	\$525,921.27	27.76%	U	\$0.00	NA	U	\$0.00
	STATE BANK OF	1	¢152 400 00	8.04%	$^{\circ}$	¢ስ ስስ	NT A	^	\$0.00
	SOUTHERN UTAH	1	\$152,400.00	ð.U4%	U	\$0.00	NA	U	\$0.00
	UMPQUA BANK	1	\$218,733.35	11.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,894,486.38	100%	0	\$0.00		0	\$0.00
					Ц				
	AMERICAN								
31417DW66	FINANCIAL	2	\$394,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	RESOURCES, INC.		04=64=66	0 ====	_	400		_	40.00
	AMERICASH	1	\$176,158.88	0.72%	U	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK,	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NA		•					1	

BLACKHAWK BANK	1	\$67,407.64	0.28%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	4	\$661,770.32	2.7%	\$0.00	NA 0	\$0.00
AMERICAN FUNDING						
CASTLE & COOKE	4	\$424,446.04	1.73%	\$0.00	NA 0	\$0.00
MORTGAGE, LLC	4	φ 4 24, 44 0.04	1./3%	\$0.00	INAIU	φυ.υυ
COASTHILLS						
FEDERAL CREDIT	1	\$190,450.00	0.78%	\$0.00	NA 0	\$0.00
UNION						
COLONIAL SAVINGS	1	\$165,781.00	0.68%	\$0.00	NA 0	\$0.00
FA	1	Ψ103,701.00	0.00 %	φ0.00	11/10	ψο.σσ
DESERT SCHOOLS						
FEDERAL CREDIT	15	\$2,444,059.65	9.98%	\$0.00	NA 0	\$0.00
UNION						
DFCU FINANCIAL	1	\$53,700.00	0.22%	0 \$0.00	NA 0	\$0.00
DRAPER AND						
KRAMER						
MORTGAGE CORP.	2	\$239,435.09	0.98%	\$0.00	NA 0	\$0.00
D/B/A 1ST		,		, , , , ,		,
ADVANTAGE						
MORTGAGE				+	 	
EVOLVE BANK &	1	\$230,022.37	0.94%	\$0.00	NA 0	\$0.00
TRUST					 	
FAIRWINDS CREDIT	1	\$155,485.00	0.63%	\$0.00	NA 0	\$0.00
UNION EDG MODECA GE LL C	2	¢212.425.04	1 2007	0 00.00	NTA O	\$0.00
FBC MORTGAGE LLC	2	\$312,435.94	1.28%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE	1	\$76,670.81	0.31%	\$0.00	NA 0	\$0.00
COMPANY, L.L.C.					 	
FIRST STATE BANK		\$172.020.00	0.710	00.00	NIA	\$0.00
MORTGAGE COMPANY, LLC	2	\$172,930.00	0.71%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$101,875.74	0.42%	\$0.00	NA 0	\$0.00
HOME FINANCING						
CENTER INC.	1	\$162,694.52	0.66%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	2	\$352,882.61	1.44%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST		φ332,882.01	1.44%	J \$0.00	INAIU	φ υ. υυ
EMPLOYEES						
FEDERAL CREDIT	1	\$316,939.24	1.29%	\$0.00	NA 0	\$0.00
UNION						
MASON-MCDUFFIE						
MASON-MEDOTTIE MORTGAGE	1	\$162,324.01	0.66%	\$0.00	NA 0	\$0.00
CORPORATION	1	ψ10 2 ,32π.01	3.5570	Ψ0.00	1,17,10	Ψ0.00
MAVERICK FUNDING						
CORP.	7	\$1,351,656.12	5.52%	\$0.00	NA 0	\$0.00
MEMBER FIRST			_	_		
MORTGAGE, LLC	5	\$517,929.75	2.11%	\$0.00	NA 0	\$0.00
	1	\$83,600.00	0.34%	0 \$0.00	NA 0	\$0.00
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MIDFLORIDA CREDIT UNION						
MLD MORTGAGE, INC.	1	\$302,687.22	1.24%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	8	\$820,088.00	3.35%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$142,388.66	0.58%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$824,640.00	3.37%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$122,791.79	0.5%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969.06	0.97%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$328,303.12	1.34%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$142,388.66	0.58%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$52,621.78	0.21%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$163,810.82	0.67%	0 \$0.00	NA 0	\$0.00
RBS CITIZENS, NA	3	\$289,855.75	1.18%	0 \$0.00	NA 0	\$0.00
REGIONS BANK	5	\$721,691.77	2.95%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$893,739.62	3.65%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11	0.96%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21	0.96% (0 \$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20	0.51%	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75	0.47%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.28%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.47%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$334,762.71	1.37%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$101,428.41	0.41%	\$0.00	NA 0	\$0.00

UMPQUA BANK	2	\$526,784.88	2.15% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928.66	5.66% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$907,517.87	3.7% 0	\$0.00	NA 0	\$0.00
Unavailable	35	\$6,467,815.63	26.38% 0	\$0.00	NA 0	\$0.00
	148	\$24,500,276.41	100% 0	\$0.00	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,823.22	5.07% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$500,458.07	17.78% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$300,940.78	10.69% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24	10.79% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$140,456.35	4.99% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37	6.6% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,240,703.22	44.08% 0	\$0.00	NA 0	\$0.00
	15		100% 0	\$0.00	0	\$0.00
		,				
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00	0.14% 0	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,091.70	0.37% 0	\$0.00	NA 0	\$0.00
ANZ GUAM, INC.	3	\$602,811.41	1.41% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	18	\$1,896,036.23	4.42% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$278,744.00	0.65% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	·			NA 0	\$0.00
BANK OF STANLY	2	\$238,764.24	0.56% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$143,265.00	0.33% 0	\$0.00	NA 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, NATIONAL	1	\$390,859.34	0.91% 0	\$0.00	NA 0	\$0.00
AUGUCHITION	1	\$197,959.00	0.46% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. DFCU FINANCIAL FIRST CALIFORNIA MORTGAGE COMPANY HOMESTREET BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD BANK OF STANLY BANKIOWA BARRINGTON BANK AND TRUST COMPANY,	W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. DFCU FINANCIAL FIRST CALIFORNIA MORTGAGE COMPANY HOMESTREET BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 6 15 ADVANTAGE PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP. ANZ GUAM, INC. 3 ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANKIOWA BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	W.J. BRADLEY MORTGAGE CAPITAL, LLC	W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE WATERSTONE MORTGAGE CORP. Waterstone	W.J. BRADLEY MORTGAGE 6 \$1,387,928.66 5.66% 0 \$0.00 CAPITAL, LLC WATERSTONE MORTGAGE CORP. 4 \$907,517.87 3.7% 0 \$0.00 Unavailable 35 \$6,467,815.63 26,38% 0 \$0.00 I48 \$24,500,276.41 100% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$142,823.22 5.07% 0 \$0.00 AMERICAN FUNDING CASHCALL, INC. 2 \$500,458.07 17,78% 0 \$0.00 DFCU FINANCIAL 3 \$330,940.78 10.69% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$333,773.24 10.79% 0 \$0.00 COMPANY HOMESTREET BANK 1 \$140,456.35 4.99% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$185,734.37 6.6% 0 \$0.00 LOOPANY, LLC Unavailable 6 \$1,240,703.22 44.08% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$58,913.00 0.14% 0 \$0.00 AMERICAN PORTFOLIO 1 \$157,091.70 0.37% 0 \$0.00 AMERICAN PORTFOLIO 1 \$157,091.70 0.37% 0 \$0.00 AMERICAN PORTFOLIO 1 \$157,091.70 0.37% 0 \$0.00 AMERICAN PORTFOLIO 1 \$157,091.70 0.37% 0 \$0.00 AMERICAN PORTFOLIO 1 \$157,091.70 0.37% 0 \$0.00 AMERICAN PORTFOLIO 1 \$157,091.70 0.37% 0 \$0.00 AMERICAN PORTFOLIO 1 \$157,091.70 0.37% 0 \$0.00 AMERICAN PORTFOLIO 1 \$157,091.70 0.37% 0 \$0.00 AMERICAN PORTFOLIO 1 \$157,091.70 0.37% 0 \$0.00 AMERICAN PORTFOLIO 1 \$157,091.70 0.37% 0 \$0.00 AND GASSOCIATED BANK 18 \$1,896,036.23 4.42% 0 \$0.00 AND GASSOCIATED BANK 18 \$1,896,036.23 4.42% 0 \$0.00 BANK OF SPRINGFIELD 1 \$47,114.70 0.11% 0 \$0.00 BANK OF SPRINGFIELD 1 \$47,114.70 0.11% 0 \$0.00 BANK OF STANLY 2 \$238,764.24 0.56% 0 \$0.00 BANK OF STANLY 2 \$238,764.24 0.56% 0 \$0.00 BANK OF STANLY 2 \$339,859.34 0.91% 0 \$0.00 BANK OF STANLY 2 \$339,859.34 0.91% 0 \$0.00 BANK OF STANLY 1 \$390,859.34 0.91% 0 \$0.00	W.J. BRADLEY MORTGAGE CAPITAL, LLC

CAPE COD FIVE CENTS SAVINGS BANK							
CENTENNIAL LENDING, LLC	3	\$313,708.33	0.73%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	6	\$582,024.32	1.36%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51	2.74%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$326,261.61	0.76%	0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,560.00	0.19% (\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,926.74	0.18%	0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$444,580.23	1.04% (0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$214,087.47	0.5%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	14	\$1,764,144.64	4.12%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	_1	\$106,842.37	0.25%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$47,386.89	0.11%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$261,335.79	0.61%	0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$204,591.00	0.48%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,606.49	0.2%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$330,375.29	0.77%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,510.00	0.35% (0	\$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$666,390.89	1.55%	0	\$0.00	NA 0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	2	\$362,482.90	0.85%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$102,946.11	0.24%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,740,964.07	4.06%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$122,448.98	0.29%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,216.62	1.36%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$700,719.22	1.63%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$404,418.64	0.94%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$103,061.00	0.24%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$551,731.72	1.29% (\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$61,024.53	0.14%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093.86	0.14%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$77,313.88	0.18%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$122,400.00	0.29%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$388,656.79	0.91% (0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$114,295.59	0.27%	\$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$386,730.01	0.9%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$156,000.00	0.36%	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$676,610.75	1.58% (0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$901,287.33	2.1%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206.79	0.94%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,294.66	0.28%	\$0.00	NA 0	\$0.00
	19	\$2,132,480.87	4.98%	\$0.00	NA 0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809.00	8.19% (\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$114,105.14	0.27%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149.88	0.9%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$218,571.43	0.51%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200.79	0.98%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	11	\$1,295,294.02	3.02%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35	7.1%	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$414,993.14	0.97%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$121,428.00	0.28%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$270,146.27	0.63%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36	1.99% (\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$256,232.56	0.6%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$236,870.56	0.55%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96	0.29%	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$237,272.57	0.55%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00	0.14%	\$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$130,503.15	0.3%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	10	\$933,863.99	2.18%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	8	\$863,982.77	2.02%	\$0.00	NA 0	\$0.00
	1	\$107,142.86	0.25%	\$0.00	NA 0	\$0.00

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	UNITED COMMUNITY BANK						
	VANDYK MORTGAGE CORPORATION	2	\$174,593.66	0.41% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05	1.45% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,296.05	0.42% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,412,772.65	3.3% 0		NA 0	\$0.00
	Unavailable	50	\$5,488,878.41	12.78% 0	\$0.00	NA 0	\$0.00
Total		356	\$42,861,357.13	100% 0	\$0.00	0	\$0.00
31417DW90	FIRST HERITAGE FINANCIAL, LLC	2	\$285,360.20	3.71% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,098.13	3.08% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,864.67	2.66% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,853.88	0.95% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$93,161.64	1.21% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,330.78	0.67% 0	\$0.00	NA 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556.52	1.79% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	3	\$260,092.94	3.38% 0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$702,819.38	9.13% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$62,228.95	0.81% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,294,641.08	16.82% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648.97	4.41% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,040.85	2.33% 0	\$0.00	NA 0	\$0.00
		4	\$580,857.86	7.55% 0	\$0.00	NA 0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.						
	ROYAL CREDIT UNION	5	\$594,963.38	7.73%	0 \$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083.62	1.91%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$291,419.00	3.79%	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018.18	2.53%	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84	2.92%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37	1%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$557,253.90	7.24%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00	1.24%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,011,574.09	13.14%	0 \$0.00	NA 0	\$0.00
Total		67	\$7,695,732.23	100%	90.00	0	\$0.00
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.53%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.54%	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37	0.59%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,587.04	0.59%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.59%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,841.05	0.57%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	1.13%	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST	2	\$236,890.17	1.14%	\$0.00	NA 0	\$0.00
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MORTGAGE CORP.						
ASSOCIATED BANK, NA	1	\$119,834.67	0.58% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$115,600.00	0.56% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$577,691.70	2.78% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87	2.3% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$231,228.00	1.11% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$109,703.12	0.53% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41	2.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,594.57	0.58% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$121,835.66	0.59% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.55% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$473,625.40	2.28% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$230,897.22	1.11% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$116,107.07	0.56% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00	1.09% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$123,750.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$111,845.70	0.54% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44	1.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$116,546.33	0.56% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86	0.54% 0	\$0.00	NA 0	\$0.00

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FIRST PLACE BANK	3	\$355,684.40	1.71% 0			\$0.00
FREMONT BANK	1	\$115,344.41	0.55% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$243,674.69	1.17% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$118,540.11	0.57% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,600.00	0.58% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$114,000.00	0.55% 0	\$0.00	NA 0	\$0.00
HOME BANK	3	\$348,269.52	1.67% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$111,852.51	0.54% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046.79	0.53% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,721.21	0.57% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$119,485.92	0.57% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$113,942.79	0.55% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,437.98	0.56% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$119,834.67	0.58% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$115,354.69	0.55% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$121,498.00	0.58%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.56% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000.00	0.58% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,838.80	0.56% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.58%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,970.32	0.53% 0	\$0.00	NA 0	\$0.00

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ON Q FINANCIAL, INC.	1	\$123,836.71	0.6%	0	\$0.00	NA	\$	60.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,400.00	0.59%	0	\$0.00	NA) \$	60.00	
PMAC LENDING SERVICES, INC.	1	\$115,344.42	0.55%	0	\$0.00	NA	\$	50.00	
PROVIDENT SAVINGS BANK	1	\$119,305.71	0.57%	0	\$0.00	NA	\$	60.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,845.70	0.54%	0	\$0.00	NA	\$	60.00	
ROLLSTONE BANK & TRUST	1	\$112,000.00	0.54%	0	\$0.00	NA	\$	60.00	
SECURITY NATIONAL MORTGAGE	1	\$112,358.46	0.54%	0	\$0.00	NA	\$	60.00	
SFMC L.P.	3	\$337,817.41	1.62%	0	\$0.00	NA (\$	60.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,848.45	0.53%	0	\$0.00	NA	\$	60.00	
STATE BANK OF THE LAKES	1	\$120,000.00	0.58%	0	\$0.00	NA	\$	60.00	
STERLING SAVINGS BANK	1	\$114,609.88	0.55%	0	\$0.00	NA	\$	60.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439.03	0.58%	0	\$0.00	NA	\$	60.00	
TALMER BANK & TRUST	2	\$235,841.98	1.13%	0	\$0.00	NA	\$	60.00	
THE MORTGAGE HOUSE, INC.	2	\$224,045.69	1.08%	0	\$0.00	NA	\$	60.00	
TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.57%	0	\$0.00	NA	\$	60.00	
UMPQUA BANK	2	\$226,187.95	1.09%	0	\$0.00	NA (\$	60.00	
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471.18	2.77%	0	\$0.00	NA	\$	60.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289.86	1.15%	0	\$0.00	NA	\$	60.00	
VANDYK MORTGAGE CORPORATION	2	\$239,680.20	1.15%	0	\$0.00	NA	\$	60.00	
WALLICK AND VOLK INC.	6	\$716,847.45	3.45%	0	\$0.00	NA	\$	60.00	

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	WATERSTONE MORTGAGE CORP.	2	\$243,678.75	1.17%	\$0.00	NA 0	\$0.00
	Unavailable	57	\$6,656,629.01	32.01%	\$0.00	NA 0	\$0.00
Total		178	\$20,795,340.07	100%	\$0.00	0	\$0.00
31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,328.79	0.88%	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP.	ALLIED MORTGAGE GROUP, INC.	2	\$281,399.41	0.89%	\$0.00	NA 0	\$0.00
	1	\$136,500.00	0.43%	\$0.00	NA 0	\$0.00	
	1	\$142,500.00	0.45%	\$0.00	NA 0	\$0.00	
	SOUTHWEST	1	\$145,475.28	0.46%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324.34	0.4%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$278,224.71	0.88%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$253,510.25	0.8%	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$146,198.30	0.46%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00	0.87%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	11	\$1,500,315.11	4.74%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/ CENTURY LEND		1	\$129,820.90	0.41%	\$0.00	NA 0	\$0.00
		5	\$655,177.03	2.07%	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$125,073.30	0.4%	\$0.00	NA 0	\$0.00
CITIZENS FIR	CITIZENS FIRST WHOLESALE	2	\$271,342.03	0.86%	\$0.00	NA 0	\$0.00

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MORTGAGE						
COBALT MORTGAGE, INC.	5	\$667,805.16	2.11%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.45%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$143,814.64	0.45%	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$139,008.22	0.44%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46	1.38%	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$132,000.00	0.42%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$129,671.67	0.41%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$284,162.38	0.9% (\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$139,408.18	0.44%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$149,652.67	0.47%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$273,027.34	0.86%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77	2.21%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89	0.4%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$271,924.83	0.86%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26	0.45%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$127,831.44	0.4%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$549,910.79	1.74% (\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33	0.4% (\$0.00	NA 0	\$0.00
FREMONT BANK	7	\$939,405.05	2.97% (0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00	1.36% (\$0.00
GATEWAY BUSINESS BANK	1	\$136,324.29	0.43%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$147,900.00	0.47%	\$0.00	NA 0	\$0.00

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HEARTLAND BANK	1	\$145,304.01	0.46% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT	1	\$137,410.42	0.43% 0	\$0.00	NA 0	\$0.00
UNION	1	\$137,410.42	0.43700	\$0.00	NAU	\$0.00
KINECTA FEDERAL	1	\$148,304.45	0.47% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$140,304.43	0.47700	\$0.00	NAU	\$0.00
LEADER ONE						
FINANCIAL	1	\$148,794.72	0.47% 0	\$0.00	NA 0	\$0.00
CORPORATION						
LIBERTY BANK	1	\$136,611.53	0.43% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$124,827.79	0.39% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE						
MORTGAGE	2	\$257,437.70	0.81% 0	\$0.00	NA 0	\$0.00
CORPORATION						
MAVERICK FUNDING	4	\$551,776.24	1.74% 0	\$0.00	NA 0	\$0.00
CORP.		φ331,770.24	1.74700	Ψ0.00	IVA	ψ0.00
MEMBER FIRST	1	\$126,325.72	0.4% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC	1	Ψ120,323.72	0.4700	Ψ0.00	11710	ψ0.00
MEMBER HOME	1	\$148,594.99	0.47% 0	\$0.00	NA 0	\$0.00
LOAN, L.L.C.	1	Ψ1+0,37+.77	0.47700	Ψ0.00	11/10	ψ0.00
MIDWEST	1	\$146,300.00	0.46% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK	1	Ψ140,300.00	0.40700	Ψ0.00	11110	ψ0.00
MORTGAGE						
SOLUTIONS OF CO,						
LLC D/B/A	3	\$419,001.01	1.32% 0	\$0.00	NA 0	\$0.00
MORTGAGE		Ψ.13,001.01	1.0270	φο.σσ		φσ.σσ
SOLUTIONS						
FINANCIAL						
MOUNTAIN WEST	2	\$277,828.81	0.88% 0	\$0.00	NA 0	\$0.00
FINANCIAL, INC.		·				
NATIONAL BANK OF	1	\$139,811.42	0.44% 0	\$0.00	NA 0	\$0.00
KANSAS CITY		·				
NATIONAL BANK OF	1	\$133,420.03	0.42% 0	\$0.00	NA 0	\$0.00
OHIO		·				
NATIONWIDE						
ADVANTAGE	1	\$143,919.24	0.45% 0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE	1	\$139,498.54	0.44% 0	\$0.00	NIAO	\$0.00
SOLUTIONS, LLC	1	ψ1 <i>37</i> , 4 70.34	0. 44 %[0	φυ.υυ	NA 0	φυ.υυ
OMNIAMERICAN			+			
BANK	2	\$265,424.07	0.84% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL,			+			
INC.	4	\$535,106.87	1.69% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$139,316.30	0.44% 0	\$0.00	NA 0	\$0.00
PARAMOUNT	1	φ137,310.3U	0.44% 0	φυ.υυ	NAU	φυ.υυ
EQUITY MORTGAGE,	1	\$142,054.02	0.45% 0	\$0.00	NA 0	\$0.00
LLC	1	Ψ142,034.02	0.43700	φυ.υυ	INAIU	φυ.υυ
LLC						

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DECDY EG D ANYY		4121 27 0 00	0.44 % 0	40.00	37.10	40.00
PEOPLES BANK	1	\$131,250.00	0.41% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$420,271.62	1.33% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$134,814.01	0.43% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$134,000.00	0.42% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$266,583.09	0.84% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$137,625.00	0.43% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,100.00	0.44% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$148,500.00	0.47% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$137,000.00	0.43% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$142,303.68	0.45% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$127,500.00	0.4% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$141,325.03	0.45% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$1,121,967.79	3.54% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$135,812.63	0.43%	\$0.00	NA 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63	0.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$10,220,097.25	32.32% 0	\$0.00	NA 0	\$0.00
Total		231	\$31,656,663.73	100% 0	\$0.00	0	\$0.00
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54	0.72% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$157,142.69	0.67% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$162,050.00	0.7% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$153,750.00	0.66% 0	\$0.00	NA 0	\$0.00
	3	\$498,211.65	2.14% 0	\$0.00	NA 0	\$0.00	
	CASHCALL, INC.	6	\$974,351.59	4.18% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$154,786.45	0.66% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31	0.68% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786.73	1.35% 0	\$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$150,791.96	0.65% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466.25	0.69% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$335,487.16	1.44% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$155,000.23	0.67% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$173,600.00	0.75% 0	\$0.00	NA 0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76	2.13%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$337,922.43	1.45%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$327,573.58	1.41%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,989.92	1.42% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$169,059.29	0.73%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	0.68%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$171,773.50	0.74%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,500.00	1.32%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.67%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$320,280.78	1.37%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,351.06	0.68%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$162,785.35	0.7%	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$990,128.89	4.25%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$313,068.07	1.34% (\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$150,000.00	0.64%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$173,600.00	0.75%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16	0.74% (\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.67%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$170,936.76	0.73%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	4	\$628,053.21	2.7%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$152,738.24	0.66%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$149,880.13	0.64%	\$0.00	NA 0	\$0.00
	1	\$149,793.34	0.64%	\$0.00	NA 0	\$0.00

NATIONAL BANK OF KANSAS CITY						
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.66%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34	1.36%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$162,525.78	0.7%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$167,768.54	0.72%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$505,086.08	2.17%	0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,795.26	0.65%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$157,425.00	0.68%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$152,793.90	0.66%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$794,886.69	3.41%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11	0.71%	0 \$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$155,485.49	0.67%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.7%			\$0.00
VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66%	0 \$0.00	NA 0	\$0.00
	1	\$170,156.58	0.73%	0 \$0.00	NA 0	\$0.00

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	VIRGINIA CREDIT UNION, INC.							
	WALLICK AND VOLK INC.	2	\$325,376.41	1.4%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$313,384.79	1.34%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,771.30	0.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$7,536,555.81	32.29%	0	\$0.00	NA 0	\$0.00
Total		145	\$23,300,463.86	100%	0	\$0.00	0	\$0.00
31417DWD1	3RD FED BANK	1	\$70,482.07	0.25%	0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948.51	0.14%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,250.00	0.29%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS	FINANCIAL	1	\$67,912.47	0.24%	0	\$0.00	NA 0	\$0.00
	1	\$76,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281.10	0.7%	0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,666.29	0.22%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$463,248.47	1.62%	0	\$0.00	NA 0	\$0.00
	AMERIPRO FUNDING INC	2	\$148,582.00	0.52%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$49,784.36	0.17%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$31,955.91	0.11%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,400.00	0.13%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,851.53	0.5%	0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK NA	13	\$822,630.49	2.88% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	P, 1	\$80,890.89	0.28% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767.01	0.29% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIA GROUP INC.	L 1	\$80,705.00	0.28% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDE PUERTO RICO	R 1	\$75,895.30	0.27% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$41,015.41	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$49,934.15	0.17% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANI	K 1	\$50,330.56	0.18% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.2% 0		NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	E 1	\$46,246.19	0.16% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$63,667.94	0.22% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$142,400.00	0.5% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$70,203.15	0.25% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$113,344.60	0.4% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$65,700.00	0.23% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15		3.14% 0		NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$946,165.25	3.31% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$77,840.00	0.27% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR	1	\$53,347.53	0.19% 0	\$0.00	NA 0	\$0.00
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SPRINGS						
COASTLINE FEDERAL CREDIT UNION	1	\$64,115.46	0.22%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$216,201.44	0.76%	\$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$36,000.00	0.13%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953.66	0.13%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.29%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$75,899.92	0.27%	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$55,200.00	0.19%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	7	\$415,045.13	1.45%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$68,000.00	0.24%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$223,737.94	0.78%	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$77,500.00	0.27%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$58,243.29	0.2%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64	1.5% (\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$173,219.38	0.61%	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$67,336.21	0.24%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	6	\$420,699.13	1.47%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68	0.66% (\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$77,000.00	0.27%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$611,923.63	2.14%	\$0.00	NA 0	\$0.00
FIRST BANK	3	\$143,876.01	0.5%	0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58	1.04% (\$0.00
CONTANT	2	\$152,406.31	0.53%	0 \$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST						
COMPANY OF SC						
FIRST CITIZENS BANK NA	4	\$252,039.12	0.88%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$83,889.38	0.29%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75%	0 \$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755.80	0.36%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$78,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$212,839.39	0.74%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$580,722.32	2.03%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$71,600.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	16	\$855,534.80	2.99%	0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%			\$0.00
FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$78,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	4	\$313,311.78	1.1%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$63,662.17	0.22%	0 \$0.00	NA 0	\$0.00
	3	\$183,521.87	0.64%	0 \$0.00	NA 0	\$0.00

GREAT WESTERN BANK								
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$55,530.04	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$203,914.51	0.71%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$56,174.23	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$140,046.35	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$54,250.00	0.19%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,821.28	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$44,338.83	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$73,200.00	0.26%	-	\$0.00		_	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$176,954.67	0.62%		\$0.00		Ī	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525.08	0.27%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621.96	0.72%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$65,913.09	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$154,892.24	0.54%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$107,242.32	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$144,284.82	0.5%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$52,430.86	0.18%	0	\$0.00	NA (0	\$0.00
MORTGAGE CENTER, LLC	1	\$61,419.01	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407.16	0.25%	0	\$0.00	NA	0	\$0.00

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NATIONAL BANK OF KANSAS CITY	1	\$64,511.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818.93	0.46%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$55,222.02	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367.93	0.61%	2	\$93,538.99	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$57,519.65	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$100,864.11	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$51,929.95	0.18%					\$0.00
PEOPLES BANK	4	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$57,524.15	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93	0.45%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$83,891.87	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$68,400.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$55,926.26	0.2%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$52,427.67	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78	1.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$66,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$255,000.00	0.89%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$56,571.96	0.2%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600.00	0.26%					
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OUTH CAROLINA EDERAL CREDIT NION	1	\$63,000.00	0.22%	\$0.00	NA 0	\$0.00
OUTH PACIFIC NANCIAL ORPORATION	1	\$52,000.00	0.18%	0 \$0.00	NA 0	\$0.00
Γ. MARYS BANK	_1	\$19,973.06	0.07%	0 \$0.00	NA 0	\$0.00
FERLING SAVINGS ANK	1	\$68,505.49	0.24%	0 \$0.00	NA 0	\$0.00
IILLWATER ATIONAL BANK & RUST COMPANY	1	\$78,641.51	0.27%	0 \$0.00	NA 0	\$0.00
JBURBAN ORTGAGE OMPANY OF NEW EXICO	2	\$138,155.35	0.48%	0 \$0.00	NA 0	\$0.00
JN AMERICAN ORTGAGE OMPANY	1	\$71,907.32	0.25%	\$0.00	NA 0	\$0.00
HE BANK OF MAINE	1	\$54,400.00	0.19%	\$0.00	NA 0	\$0.00
HE MONEY DURCE, INC.	2	\$113,099.60	0.4%	0 \$0.00	NA 0	\$0.00
HE NATIONAL ANK OF IDIANAPOLIS	1	\$60,000.00	0.21%	0 \$0.00	NA 0	\$0.00
OWNE MORTGAGE OMPANY	1	\$59,500.00	0.21%	0 \$0.00	NA 0	\$0.00
MPQUA BANK	10	\$725,499.63	2.54%	0 \$0.00	NA 0	\$0.00
NITED SHORE NANCIAL ERVICES, LLC	2	\$158,714.61	0.55%	\$0.00	NA 0	\$0.00
NITUS OMMUNITY REDIT UNION	1	\$47,835.48	0.17%	\$0.00	NA 0	\$0.00
NIVERSAL MERICAN ORTGAGE OMPANY, LLC	1	\$52,178.01	0.18%	0 \$0.00	NA 0	\$0.00
NIVEST BANK AND RUST CO.	1	\$58,500.00	0.2%	0 \$0.00	NA 0	\$0.00
ANDYK ORTGAGE ORPORATION	11	\$694,619.47	2.43%	\$0.00	NA 0	\$0.00
IRGINIA CREDIT NION, INC.	1	\$49,934.16	0.17%	\$0.00	NA 0	\$0.00
.R. STARKEY ORTGAGE, LLP	3	\$182,340.18	0.64%	0 \$0.00	NA 0	\$0.00
ALLICK AND VOLK	2	\$95,873.30	0.34%	0 \$0.00	NA 0	\$0.00
	EDERAL CREDIT NION OUTH PACIFIC NANCIAL ORPORATION T. MARYS BANK TERLING SAVINGS ANK TILLWATER ATIONAL BANK & RUST COMPANY JBURBAN ORTGAGE OMPANY OF NEW EXICO JN AMERICAN ORTGAGE OMPANY HE BANK OF MAINE HE MONEY OURCE, INC. HE NATIONAL ANK OF IDIANAPOLIS OWNE MORTGAGE OMPANY MPQUA BANK NITED SHORE NANCIAL ERVICES, LLC NITUS OMMUNITY REDIT UNION NIVERSAL MERICAN ORTGAGE OMPANY, LLC NIVEST BANK AND RUST CO. ANDYK ORTGAGE ORPORATION IRGINIA CREDIT NION, INC. IR. STARKEY ORTGAGE, LLP	EDERAL CREDIT NION DUTH PACIFIC NANCIAL DEPORATION E. MARYS BANK ETERLING SAVINGS ANK TILLWATER ATIONAL BANK & 1 RUST COMPANY JBURBAN ORTGAGE DMPANY OF NEW EXICO JN AMERICAN ORTGAGE DMPANY HE BANK OF MAINE 1 HE MONEY DURCE, INC. HE NATIONAL ANK OF 1 IDIANAPOLIS DWNE MORTGAGE DMPANY MPQUA BANK 10 NITED SHORE NANCIAL 2 ERVICES, LLC NITUS DMMUNITY 1 REDIT UNION NIVERSAL MERICAN ORTGAGE DMPANY, LLC NITUS DMMUNITY 1 REDIT UNION NIVERSAL MERICAN ORTGAGE DMPANY, LLC NIVEST BANK AND RUST CO. ANDYK ORTGAGE DAPORATION RIGINIA CREDIT NION, INC. R. STARKEY ORTGAGE, LLP 3 3	Separation Sep	\$63,000.00 0.22%	Separate Separate	SEDERAL CREDIT 1

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	INC.								lL
	WATERSTONE MORTGAGE CORP.	7	\$473,697.14	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,748.71	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,362,450.57	25.8%	0	\$0.00	NA	0	\$0.00
Total		455	\$28,601,579.89	100%	2	\$93,538.99		0	\$0.00
31417DWE9	CASHCALL, INC.	9	\$2,199,252.16	35.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$401,981.89	6.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$606,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$269,660.30	4.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,773.44	2.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$240,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$258,866.35	4.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$442,178.38	7.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$183,465.50	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,752.26	20.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,278,930.28	100%	0	\$0.00		0	\$0.00
31417DWF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055.60	3.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$183,631.17	6.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$717,823.78	24.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$94,372.71	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$675,325.38	22.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123.88	3.54%	0	\$0.00	NA	0	\$0.00

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	MUTUAL OF OMAHA BANK	2	\$190,345.62	6.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$92,852.40	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$775,543.78	26.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,941,074.32	100%	0	\$0.00		0	\$0.00
31417DWG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453.04	22.92%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$477,849.10	15.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$228,880.41	7.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$244,909.30	7.98%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$112,801.26	3.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$115,634.22	3.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$124,578.12	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,658.12	34.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,069,763.57	100%	0	\$0.00		0	\$0.00
31417DWH2	ACCESS NATIONAL BANK	1	\$129,129.74	4.14%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	4.17%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,645.93	12.92%	0	\$0.00	NA	. 0	\$0.00
	BAY EQUITY, LLC	1	\$135,816.80	4.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$953,881.52	30.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$127,099.65	4.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$139,258.40	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,455.04	35.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,117,287.08	100%	0	\$0.00		0	\$0.00
31417DWJ8	AMERICAN INTERNET	2	\$323,100.00	8.32%	0	\$0.00	NA	.0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	3	\$491,749.21	12.66% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$158,600.00	4.08% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	3	\$485,087.06	12.49% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$170,779.88	4.4% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$476,534.93	12.27% 0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$171,984.02	4.43% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$157,297.26	4.05% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,448,738.35	37.3% 0	\$0.00	NA	0 \$0.00
Total		24	\$3,883,870.71	100% 0	\$0.00	(0 \$0.00
31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15	9.17% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54	7.99% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58	25.69% 0	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	1	\$62,917.04	1.47% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29	12% 0	·		
	CITIMORTGAGE, INC.	4	\$284,553.15	6.63% 0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60	1.76% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$156,889.78	3.65% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	2	\$106,101.25	2.47% 0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	6	\$417,927.89	9.73% 0	\$0.00	NA	0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$75,895.30	1.77% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	1	\$81,443.03	1.9% 0	·	NA	
	Unavailable	10		15.77% 1	\$69,096.84	NA	
Total		65	\$4,294,552.33	100% 1	\$69,096.84	(0 \$0.00

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31417DWL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$173,000.00	1.62%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	1.74% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$595,318.68	5.57% (\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402.33	1.87% (\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909.87	9.86% (\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$643,215.73	6.02%	\$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	1	\$266,779.34	2.5%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,161.70	1.55%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973.38	8.03%	\$0.00	NA 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$390,724.66	3.65%	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,530,733.20	14.32%	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	1.1%	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669.20	2.38%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323.16	8.5%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300.00	2.85%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,040,954.08	28.44%	\$0.00	NA 0	\$0.00
Total		42	\$10,690,965.33	100%	\$0.00	0	\$0.00
31417DWM1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116.64	0.4%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$308,500.00	0.43%	\$0.00	NA 0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$247,000.00	0.34%	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	5	\$609,785.00	0.84%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$210,000.00	0.29%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	3	\$423,500.00	0.58%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37	0.17%	0 \$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83	0.27%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.41%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,230.90	0.62%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,500.00	0.53%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$445,729.40	0.61%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$246,000.00	0.34%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.38%	0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$89,729.59	0.12%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$311,900.00	0.43%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	14	\$1,848,856.64	2.55%			\$0.00
BANK OF STANLY	6	\$772,107.34	1.07%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$497,400.00	0.69%	0 \$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$86,400.00	0.12%	0 \$0.00	NA 0	\$0.00
BANKWEST	2	\$161,141.76	0.22%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$125,050.00	0.17%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.13%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$150,500.00	0.21%	0 \$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$76,200.00	0.11%	0 \$0.00	NA 0	\$0.00
	1	\$204,728.48	0.28%	0 \$0.00	NA 0	\$0.00

CAMBRIDGE STATE BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08	1.08% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$304,000.00	0.42%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$171,953.45	0.24%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$498,400.35	0.69% (\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$89,350.00	0.12%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$150,500.00	0.21%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$413,800.00	0.57%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	2	\$241,899.08	0.33%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.25%			\$0.00
COMMODORE BANK	1	\$213,248.47	0.29% (\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$293,900.00	0.41% (\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16%			\$0.00
DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$174,635.90	0.24%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11%			\$0.00
DIME BANK	3	\$575,316.86	0.79% (\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$713,800.00	0.98%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.36%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37%	\$0.00	NA 0	\$0.00
	1	\$192,500.00	0.27%	\$0.00	NA 0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK						
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$115,651.47	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$803,600.00	1.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33	0.61%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.34%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$195,000.00	0.27%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$129,000.00	0.18%	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT	1	\$205,000.00	0.28%	\$0.00	NA 0	\$0.00

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UNION						
GUARDIAN MORTGAGE COMPANY INC.	2	\$592,333.37	0.82%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$289,799.34	0.4%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%		NA 0	\$0.00
HOME FEDERAL BANK	3	\$426,913.44	0.59%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$637,125.38	0.88%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$216,000.00	0.3%	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$75,000.00	0.1%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,400.00	0.14%	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$205,000.00	0.28%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.38%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$355,723.57	0.49%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$335,363.86	0.46%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$256,096.44	0.35%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$74,000.00	0.1%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$645,925.00	0.89%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA 0	\$0.00

MISSOURI CREDIT UNION	7	\$935,298.39	1.29%	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$115,000.00	0.16%	0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$545,000.00	0.75%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	1.04% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00	0.6%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.16%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$278,987.00	0.38%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,756.63	0.11%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$122,032.24	0.17%	\$0.00	NA 0	\$0.00
PARK BANK	2	\$180,813.00	0.25%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47	0.15%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00	0.11%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$69,786.78	0.1%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96	1.13%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$432,751.82	0.6%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$130,000.00	0.18%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.17%			\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA 0	\$0.00
	1	\$195,095.72	0.27%	\$0.00	NA 0	\$0.00

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PROGRESSIVE SAVINGS BANK FSB								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84	2.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706.45	0.06%					
SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$246,257.87	0.34%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$302,804.63	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$302,900.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$292,273.86	0.4%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$139,150.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$196,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00

SUFFOLK COUNTY NATIONAL BANK 3 \$580,500.00 0.8% 0 \$0.00 NA 0 \$0.00										
SUPERIOR FEDERAL CREDIT UNION			3	\$580,500.00	0.8%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION 22 \$6,022,304.75 8.31% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$124,031.33 0.17% 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND 1 \$172,480.20 0.24% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY THE FIRST NATIONAL BANK OF 2 \$143,100.00 0.2% 0 \$0.00 NA 0 \$0.00 DENNISON THE HARVARD 1 \$81,753.62 0.11% 0 \$0.00 NA 0 \$0.00 THE HARVARD 1 \$81,753.62 0.11% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS 1 \$173,477.20 0.24% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 1 \$135,400.00 0.19% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY 1 \$137,550.00 0.19% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$275,000.00 0.38% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$2,570,000 0.38% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$2,505,526.26 3.46% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$269,680.20 0.37% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$24,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$24,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$24,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$24,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$24,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$24,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$142,720.05 0.2% 0 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$142,720.05 0.2% 0 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$142,720.05 0.2% 0 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$142,720.05 0.2% 0 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$142,720.05 0.2% 0 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$142,720.05 0.2% 0 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$142,720.05 0.2%	SUPERIO	R FEDERAL	4	\$608,149.44	0.84%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	ТЕАСНЕ	RS FEDERAL	22	\$6,022,304.75	8.31%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF 2 \$143,100.00 0.2% 0 \$0.00 NA 0 \$0.00 DENNISON THE HARVARD STATE BANK 1 \$81,753.62 0.11% 0 \$0.00 NA			1	\$124,031.33	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF DENNISON	STATE BA	ANK AND	1	\$172,480.20	0.24%	0	\$0.00			\$0.00
STATE BANK	NATIONA	AL BANK OF	2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK			1	\$81,753.62	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK 1 \$137,550.00 0.19% 0 \$0.00 NA 0 \$0.00			1	\$173,477.20	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK	THE PEO	PLES BANK	1	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL CREDIT 1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$142,570.35 0.2% 0 \$0.00 NA 0 \$0.00 UNITED BRANK 1 \$275,000.00 0.38% 0 \$0.00 NA 0 \$0.00 UNITED BANK 0F UNION 4 \$639,757.86 0.88% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 17 \$2,505,526.26 3.46% 0 \$0.00 NA 0 \$0.00 UNITY BANK 2 \$269,680.20 0.37% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$85,100.00 0.12% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$234,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CREDIT UNION			1	\$137,550.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL	FINANCI		1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	FINANCL FEDERAI	AL	1	\$142,570.35	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION		BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK		BANK OF	4	\$639,757.86	0.88%	0	\$0.00			\$0.00
VALLEY BANK AND TRUST COMPANY 1 \$85,100.00 0.12% 0 \$0.00 NA 0 \$0.00		NITY BANK	17	\$2,505,526.26	3.46%	0	\$0.00		4	\$0.00
TRUST COMPANY 1 \$85,100.00 0.12% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$234,000.00 0.32% 0 \$0.00 NA 0 \$0.00 COMPANY			2	\$269,680.20	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE			1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES 1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.00	MORTGA	.GE	1	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 2 \$142,720.05 0.2% 0 \$0.00 NA 0 \$0.00 WILLIAMSVILLE STATE BANK AND 1 \$106,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUST WINGS FINANCIAL 1 \$207,890.54 0.29% 0 \$0.00 NA 0 \$0.00	STATE E	MPLOYEES	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK AND 1 \$106,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUST			2	\$142,720.05	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BA		1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			1	\$207,890.54	0.29%	0	\$0.00	NA	0	\$0.00

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	UNION							
	Unavailable	107	\$17,968,240.23	24.79%	0	\$0.00	NA 0	\$0.00
Гotal		430	\$72,482,331.69	100%	0	\$0.00	0	\$0.00
31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11	0.22%	0	\$0.00	\$0.00	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,711.71	0.45%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$637,811.87	1.5%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,789.62	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$93,046.33	0.22%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$107,684.30	0.25%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,738.43	0.22%	0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$188,743.42	0.44%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,693.08	0.25%	0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,738.43	0.22%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,898.90	0.49%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$684,462.78	1.61%	0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815.00	0.42%	0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,740.54	0.21%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,056,926.90	2.49%	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$88,996.24	0.21%	0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$107,688.64	0.25%	0	\$0.00	NA 0	\$0.0
		2	\$188,631.89	0.44%	0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$93,838.92	0.22% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$577,018.14	1.36% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$99,703.63	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$89,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00	0.23% 0	\$0.00		\$0.00
BANKNEWPORT	2	\$194,300.00	0.46% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$85,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$184,238.43	0.43% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$104,688.82	0.25% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466.69	0.44% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$108,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69	0.23% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54	0.24% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$94,726.12	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$107,688.64	0.25% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$702,676.74	1.65% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$101,697.71	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$91,731.08	0.22% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$106,437.96	0.25% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100.00	0.43% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$106,668.80	0.25% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$94,726.12	0.22% 0	\$0.00		\$0.00
	1	\$89,076.54	0.21% 0	\$0.00	NA 0	\$0.00

CITIZENS COMMUNITY BANK						
CITIZENS FINANCIAL BANK	1	\$105,445.13	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,000.00	0.22% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$94,729.90	0.22% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$102,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$97,000.00	0.23% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,201.62	0.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$101,500.00	0.24% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$105,100.33	0.25% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$197,800.00	0.47% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.22% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$396,243.19	0.93% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$517,689.11	1.22% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$109,479.04	0.26% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$264,300.00	0.62% 0			\$0.00
ENT FEDERAL CREDIT UNION	3	\$296,051.77	0.7% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$99,150.00	0.23% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$84,993.41	0.2% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$179,431.25	0.42% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	5	\$495,518.02	1.17% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714.59	0.47%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028.13	0.22%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939.26	0.21%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080.21	0.46%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$181,850.00	0.43%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$203,818.85	0.48%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$291,701.85	0.69%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$107,679.93	0.25%	·	NA 0	\$0.00
FIRST PLACE BANK	5	\$505,319.22	1.19%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$402,716.02	0.95%	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.22%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$108,000.00	0.25%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,688.82	0.46%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.25%	·	NA 0	\$0.00
GESA CREDIT UNION	1	\$89,341.69	0.21%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$88,839.55	0.21%	\$0.00	NA 0	\$0.00

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			-			T T
GMFS, LLC	1	\$103,600.00	0.24%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST	1	\$98,000.00	0.23%	0 \$0.00	NA 0	\$0.00
BANK SSB	1	Ψ20,000.00	0.23 /0	Ψ0.00	11710	Ψ0.00
GREAT WESTERN	1	\$96,221.80	0.23%	0 \$0.00	NA 0	\$0.00
BANK		+, 0,==000		+ + + + + + + + + + + + + + + + + + + +		+ 0100
GREYLOCK	2	#200 000 61	0.608	0 000	N. 4. 0	Φ0.00
FEDERAL CREDIT	3	\$290,088.61	0.68%	0 \$0.00	NA 0	\$0.00
UNION GTE FEDERAL						
CREDIT UNION D/B/A	2	\$177,334.77	0.42%	0 \$0.00	NA 0	\$0.00
GTE FINANCIAL	2	Φ177,554.77	0.4270	Ψ0.00	IVA	Ψ0.00
GUARDIAN CREDIT						
UNION	1	\$101,250.00	0.24%	0 \$0.00	NA 0	\$0.00
GUARDIAN						
MORTGAGE	2	\$190,844.06	0.45%	0 \$0.00	NA 0	\$0.00
COMPANY INC.		,		·		
HANNIBAL	1	¢07 504 72	0.210/	00.00	NA O	00.00
NATIONAL BANK	1	\$87,594.73	0.21%	0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT	1	\$91,390.00	0.21%	0 \$0.00	NA 0	\$0.00
UNION	1	\$71,370.00	0.21 /0	σ ψ0.00	IVA	ψ0.00
HICKORY POINT						
BANK AND TRUST,	1	\$102,010.39	0.24%	0 \$0.00	NA 0	\$0.00
FSB						
HOME FEDERAL	1	\$90,730.31	0.21%	0 \$0.00	NA 0	\$0.00
BANK HOME STATE BANK	1	¢102 204 50	0.24%	0 \$0.00	NIA O	\$0.00
HOME STATE BANK	1	\$102,204.50	1			\$0.00
HOMEWISE, INC. HONESDALE	1	\$103,700.17	0.24%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK	1	\$103,700.17	0.24%	0 \$0.00	NA 0	\$0.00
THE	1	\$103,700.17	0.24%	\$0.00	INAU	\$0.00
HONOR BANK	1	\$97,000.00	0.23%	0 \$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$85,748.62	0.2%		1 1	
HUDSON VALLEY	1	ψου, ποιου	3.270	ψυ.υυ	11710	Ψ0.00
FEDERAL CREDIT	1	\$92,470.36	0.22%	0 \$0.00	NA 0	\$0.00
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, , , , ,
I-C FEDERAL CREDIT	1	¢0.4.000.00	0.227	Φ0.00	NT A O	¢0.00
UNION	1	\$94,000.00	0.22%	0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST						
EMPLOYEES	2	\$192,668.83	0.45%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT	2	φ192,000.03	0.45%	\$0.00	INAU	φυ.υυ
UNION						
ICON CREDIT UNION	1	\$97,900.00	0.23%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI			_			
VALLEY CREDIT	3	\$298,100.00	0.7%	0 \$0.00	NA 0	\$0.00
UNION	4	фоо д со 10	0.21%	0 0000	37.4	Φ0.00
ILLINI BANK	1	\$90,763.42	0.21%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL	1	\$86,580.00	0.2%	0 \$0.00	NA 0	\$0.00
BANK						

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INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23% (\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$91,500.00	0.22%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,739.20	0.21%	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,000.00	0.22%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$90,200.00	0.21%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$96,000.00	0.23%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$89,250.00	0.21% (\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.23%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$101,000.00	0.24%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31	0.21%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,707.69	0.23%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$208,696.00	0.49% (\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00	0.48%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$192,431.88	0.45%	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$101,808.72	0.24%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.46%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684.31	0.25%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500.00	0.46% (\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$206,694.04	0.49% (\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$98,100.00	0.23%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$105,000.00	0.25%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$395,945.00	0.93%			\$0.00
ORIENTAL BANK AND TRUST	2	\$204,995.12	0.48%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$194,893.61	0.46%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$102,703.06	0.24%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.25%			\$0.00
PATELCO CREDIT UNION	2	\$192,479.73	0.45%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,718.52	0.23%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41	0.96% (\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89	0.22%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	2	\$196,600.00	0.46%	\$0.00	NA 0	\$0.00
	3	\$308,223.37	0.72%	\$0.00	NA 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER CREDIT UNION	4	\$389,155.85	0.92%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99	0.43%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	8	\$784,731.11	1.85%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400.00	0.43%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$184,708.49	0.43%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900.17	0.48%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$388,785.29	0.91%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$99,547.33	0.23%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$97,632.97	0.23%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733.27	0.21%	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$94,319.64	0.22%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,200.00	0.26%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000.00	0.47%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$85,000.00	0.2%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000.00	0.47%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$198,430.43	0.47%	0 \$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$97,310.75	0.23%	\$0.00	NA 0	\$0.00
	1	\$90,734.00	0.21%	\$0.00	NA 0	\$0.00

STATE BANK OF LINCOLN						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$206,220.36	0.49%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$106,000.00	0.25%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,200.00	0.21%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$185,551.96	0.44%	\$0.00	NA 0	\$0.00
SUTTON BANK	2	\$194,199.20	0.46%	0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132.60	0.23%	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.24%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$89,140.00	0.21%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93	0.21%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$196,336.00	0.46%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	16	\$1,550,656.77	3.65%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79	0.23%	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$86,000.00	0.2%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.21%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22%	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$97,218.91	0.23%	\$0.00	NA 0	\$0.00
	1	\$100,708.82	0.24%	\$0.00	NA 0	\$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22%	0 \$0.00	NA 0	\$0.00
	Unavailable	106	\$10,345,114.36	24.27%	0 \$0.00	NA 0	\$0.00
Total		437	\$42,514,283.51	100%	0 \$0.00	0	\$0.00
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49	0.31%	0 \$0.00	NA 0	\$0.00
	AFFILIATED BANK	1	\$111,278.33	0.31%	0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.31%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$235,470.38	0.65%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$122,645.40	0.34%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$113,502.32	0.31%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64%	0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39	0.97%	0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45	0.31%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92	0.32%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33%	0 \$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,500.00	0.31%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$361,813.72	1%	0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	0.63%	0 \$0.00		
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.33%	0 \$0.00	NA 0	\$0.00
		10	\$1,191,693.61	3.3%	0 \$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA						
AUBURNBANK	1	\$110,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$113,671.35	0.31% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$356,025.40	0.99% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	_1	\$118,600.00	0.33% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$232,424.95	0.64% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$123,642.52	0.34% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$222,675.54	0.62% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34% 0	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$117,655.08	0.33% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$118,163.08	0.33% 0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$112,800.00	0.31% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,678.47	0.3% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$236,642.52	0.66% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$123,348.30	0.34% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$111,752.38	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$818,968.93	2.27% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$232,000.00	0.64% 0	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$232,164.14	0.64% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,800.00	0.31% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$226,340.87	0.63% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,965.89	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$117,000.00	0.32% 0	\$0.00	NA 0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK	1	\$117,687.37	0.33%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$122,400.00	0.34%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$112,533.63	0.31%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$119,500.00	0.33%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$122,844.82	0.34%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$122,051.99	0.34%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,204.09	0.34%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$118,652.16	0.33% (\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,858.00	0.32% (\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$235,500.00	0.65%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$222,522.64	0.62%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$115,665.58	0.32%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$245,500.00	0.68%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$117,659.82	0.33%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,840.81	0.33%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,406.96	0.32%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$117,251.48	0.32%	\$0.00	NA 0	\$0.00

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FIRST CITIZENS BANK NA	6	\$697,184.64	1.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,668.47	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$229,336.91	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,453.85	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,668.07	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$241,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$349,737.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$114,165.30	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$338,385.54	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,297.47	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,580.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$235,365.00	0.65%	0	\$0.00	NA	n	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,704.05	0.97%					\$0.00
FIRSTBANK PUERTO RICO	1	\$114,867.89	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487.00	1.63%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$243,799.90	0.68%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$237,204.60	0.66%	0	\$0.00	NA		\$0.00
GUARDIAN CREDIT UNION	1	\$123,900.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,426.20	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$339,144.91	0.94%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL	.1					
BANK	1	\$123,000.00	0.34%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$237,223.59	0.66%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$233,714.84	0.65%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69	0.65%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$113,700.00	0.31%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$118,000.00	0.33%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,500.00	0.34%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$121,000.00	0.34%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$246,693.74	0.68%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$124,000.00	0.34%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$242,136.98	0.67%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,348.01	0.32%	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,655.08	0.33%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167.02	0.32%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$232,000.00	0.64%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$237,254.05	0.66%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,750.00	0.33%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$113,000.00	0.31%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,961.84	0.32%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.34%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24	0.3%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$236,659.82	0.66%	\$0.00	NA 0	\$0.00

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SOLUTIONS, LLC				Ľ			L'	
NETWORK FUNDING, L.P.	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,100.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$123,637.54	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$340,955.14	0.94%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$235,661.37	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,751.86	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412.41	0.67% (0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817.03	0.66%					
ROYAL CREDIT UNION	4	\$472,872.75	1.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$366,493.91	1.01%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00					П	
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
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ERAL CREDIT	1	\$111,677.12	0.31%	0 \$0.00	NA 0	\$0.00
MARYS BANK	3	\$344,629.10	0.95%	0 \$0.00	NA 0	\$0.00
DIT UNION OF	1	\$113,500.00			NA 0	\$0.00
RUST CO. DBA CK YARDS BANK RTGAGE	1	\$116,500.00	0.32%	0 \$0.00	NA 0	\$0.00
	1	\$123,600.00	0.34%	0 \$0.00	NA 0	\$0.00
	1	\$116,000.00	0.32%	0 \$0.00	NA 0	\$0.00
ERAL CREDIT	1	\$115,339.17	0.32%	0 \$0.00	NA 0	\$0.00
	1	\$114,659.18	0.32%	0 \$0.00	NA 0	\$0.00
ERAL CREDIT	1	\$111,681.56	0.31%	0 \$0.00	NA 0	\$0.00
	1	\$114,065.60	0.32%	0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$120,152.61	0.33%	0 \$0.00	NA 0	\$0.00
IC MORTGAGE	1	\$116,463.28	0.32%	0 \$0.00	NA 0	\$0.00
	1	\$112,674.23	0.31%	0 \$0.00	NA 0	\$0.00
	1	\$119,654.05	0.33%	0 \$0.00	NA 0	\$0.00
PQUA BANK	1	\$119,459.39	0.33%	0 \$0.00	NA 0	\$0.00
	11	\$1,283,840.73	3.55%	0 \$0.00	NA 0	\$0.00
	1	\$115,000.00	0.32%	0 \$0.00	NA 0	\$0.00
MUNITY	1	\$120,755.69	0.33%	0 \$0.00	NA 0	\$0.00
ERAL CREDIT	1	\$121,643.38	0.34%	0 \$0.00	NA 0	\$0.00
CONSIN CREDIT	1	\$119,649.23	0.33%	0 \$0.00	NA 0	\$0.00
	TH CAROLINA ERAL CREDIT ON MARYS BANK TE EMPLOYEES DIT UNION OF RYLAND, INC. CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE MPANY CKMAN BANK MONTANA MIT CREDIT ON COAST SCHOOLS ERAL CREDIT ON ERIOR FEDERAL DIT UNION MPA BAY ERAL CREDIT ON CITIZENS KKING COMPANY PARK BANK VN & COUNTRY IC MORTGAGE VICES, INC. VERSE CITY TE BANK TER SAVINGS IK PQUA BANK ON SAVINGS IK TED BANK TED BANK ON SAVINGS IK TUS MUNITY DIT UNION VERSITY FIRST ERAL CREDIT ON VERSITY FIRST ERAL CREDIT ON VERSITY OF CONSIN CREDIT	ERAL CREDIT ON MARYS BANK TE EMPLOYEES DIT UNION OF RYLAND, INC. CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE MPANY CKMAN BANK MONTANA MIT CREDIT ON COAST SCHOOLS ERAL CREDIT ON ERIOR FEDERAL DIT UNION MPA BAY ERAL CREDIT ON CITIZENS JKING COMPANY JC MORTGAGE VICES, INC. VERSE CITY TE BANK TER SAVINGS JK TER SAVINGS JK TER SAVINGS JK TED BANK TER SAVINGS JK TED BANK TER SAVINGS JK THE DEBANK TER SAVINGS JK THE DEBANK TER SAVINGS JK TER SAVINGS JK TED BANK TER SAVINGS JK TED BANK TER SAVINGS JK TED BANK TER SAVINGS JK TED BANK TER SAVINGS JK TED BANK TER SAVINGS JK TED BANK TER SAVINGS JK TER SAV	ERAL CREDIT ON MARYS BANK TE EMPLOYEES DIT UNION OF RYLAND, INC. CK YARDS BANK RUST CO. DBA CK YARDS BANK MONTANA IMIT CREDIT ON ICOAST SCHOOLS ERAL CREDIT ON ERIOR FEDERAL DIT UNION IPA BAY ERAL CREDIT ON CTITIZENS IKING COMPANY IPARK BANK I \$114,659.18 IPARK BANK I \$114,659.18 IPARK BANK I \$114,659.18 IPARK BANK I \$114,659.18 IPARK BANK I \$114,659.18 IPARK BANK I \$111,681.56 IPARK BANK I \$114,659.18 IPARK BANK I \$111,681.56 IPARK BANK I \$111,681.56 IPARK BANK I \$111,681.56 IPARK BANK I \$111,681.56 IPARK BANK I \$111,681.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK BANK I \$111,651.56 IPARK I	ERAL CREDIT ON \$111,677.12 0.31% ON MARYS BANK 3 \$344,629.10 0.95% TE EMPLOYEES DIT UNION OF RYLAND, INC. CK YARDS BANK RUST CO. DBA CK YARDS BANK RUST CO. DBA CK YARDS BANK MONTANA 1 \$123,600.00 0.32% ERAL CREDIT ON 1 \$116,000.00 0.32% ERAL CREDIT ON 1 \$114,659.18 0.32% ON ERIOR FEDERAL DIT UNION MPA BAY ERAL CREDIT ON 1 \$114,659.18 0.32% ERAL CREDIT ON 1 \$114,659.18 0.32% ERAL CREDIT ON 1 \$114,659.18 0.32% ERAL CREDIT ON 1 \$114,659.18 0.32% ERAL CREDIT ON 1 \$111,681.56 0.31% ON CITIZENS ERAL CREDIT ON 1 \$114,065.60 0.32% ERAL CREDIT ON 1 \$114,065.60 0.32% ERAL CREDIT ON 1 \$112,674.23 0.31% ERAL CREDIT ON 1 \$112,674.23 0.31% ERAL CREDIT ON 1 \$112,674.23 0.31% ERAL CREDIT ON 1 \$119,654.05 0.33% ERAL CREDIT ON SAVINGS ERAL CREDIT ON SAVINGS ERAL CREDIT ON 1 \$119,654.05 0.33% ERAL CREDIT ON SAVINGS ERAL CREDIT ON SAVINGS ERAL CREDIT ON SAVINGS ERAL CREDIT ON SAVINGS ERAL CREDIT ON SAVINGS ERAL CREDIT ON SAVINGS ERAL CREDIT ON SAVINGS ERAL CREDIT ON SAVINGS ERAL CREDIT ON SAVINGS ERAL CREDIT ON SAVINGS ERAL CREDIT	ERAL CREDIT ON MARYS BANK 3 \$344,629.10 0.95% 0 \$0.00 TE EMPLOYEES DIT UNION OF RYLAND, INC. CK YARDS BANK RUST CO. DBA CK YARDS BANK RUST CO. DAS ROOT ROOT ROOT ROOT ROOT ROOT ROOT ROO	ERAL CREDIT 1 \$111,677.12 0.31% 0 \$0.00 NA 0 ON AGE

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	UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.31%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,687.24	0.3%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$118,661.66	0.33%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,325.59	0.65%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,448.87	0.64%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$119,418.00	0.33%	0 \$0.00	NA 0	\$0.00
	Unavailable	69	\$8,016,859.14	22.19%	0 \$0.00	NA 0	\$0.00
Total		309	\$36,116,491.79	100%	0 \$0.00	0	\$0.00
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31417DWQ2	1ST MIDAMERICA CREDIT UNION	1	\$145,575.00	0.37%	0 \$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$133,000.00	0.33%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,700.00	0.33%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,900.00	0.33%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643.28	0.36%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$142,905.54	0.36%	0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06	0.66%	0 \$0.00	NA 0	\$0.00