### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

			File	40 of 59						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We ubject of Der		R	Assets that Wer Depurchased or Deplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$ \$ b
31417C6C4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,330,800.00	1.9%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0	\$0.00	NA	. 0	\$0.00
		ANCHORBANK FSB	5	\$973,800.00	1.39%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79%	0	\$0.00	NA	. 0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$391,400.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$362,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$286,468.37	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$642,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$231,620.00	0.33%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$695,700.00	0.99%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.2%		\$0.00			
BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$458,600.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$49,625.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,039,000.00	1.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$348,600.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00

									DOW CHEMICAL EMPLOYEES CREDIT UNION
\$0.00	\$0	0	NA	\$0.00	0	1.07%	\$746,500.00	4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
\$0.00	\$0	0	NA	\$0.00	0	0.26%	\$180,300.00	2	DU ONLY GF - AMERICAN BANK OF THE NORTH
\$0.00	\$0	0	NA	\$0.00	0	0.93%	\$654,500.00	3	DUBUQUE BANK AND TRUST COMPANY
\$0.00	\$0	0	NA	\$0.00	0	0.33%	\$227,740.00	2	DUPAGE CREDIT UNION
\$0.00	\$0	0	NA	\$0.00	0	0.16%	\$109,125.00	1	DURANT BANK AND TRUST COMPANY
\$0.00	\$0	0	NA	\$0.00	0	0.72%	\$502,940.63	2	EVOLVE BANK & TRUST
\$0.00	\$0	0	NA	\$0.00	0	0.15%	\$104,109.00	1	FAIRWINDS CREDIT UNION
\$0.00	\$0	0	NA	\$0.00	0	0.31%	\$215,000.00	1	FBC MORTGAGE LLC
\$0.00	\$0	0	NA	\$0.00	0	0.18%	\$127,000.00	1	FIDELITY BANK MORTGAGE
\$0.00	\$0	0	NA	\$0.00	0	0.26%	\$185,000.00	1	FIDELITY CO-OPERATIVE BANK
\$0.00	\$0	0	NA	\$0.00	0	0.44%	\$308,607.73	1	FINANCIAL PARTNERS CREDIT UNION
\$0.00	\$0	0	NA	\$0.00	0	0.49%	\$346,700.00	1	FIRST COMMUNITY MORTGAGE, INC
\$0.00	\$0	0	NA	\$0.00	0	0.22%	\$154,000.00	1	FIRST FEDERAL BANK OF THE MIDWEST
\$0.00	\$0	0	NA	\$0.00	0	2.09%	\$1,464,450.00	12	FIRST MERIT MORTGAGE CORPORATION
\$0.00	\$0	0	NA	\$0.00	0	0.67%	\$470,863.85	4	FIRST NATIONAL BANK AND TRUST COMPANY
\$0.00	\$0	0	NA	\$0.00	0	3.07%	\$2,152,463.77	12	FIRST PLACE BANK
\$0.00							\$312,000.00	1	FIRST RESIDENTIAL MORTGAGE SERVICES
\$ \$		0 0 0	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0	0.26% 0.44% 0.49% 0.22% 2.09% 0.67% 3.07%	\$185,000.00 \$308,607.73 \$346,700.00 \$154,000.00 \$1,464,450.00 \$470,863.85 \$2,152,463.77	1 1 1 12 4	FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE

COMPANY, LLC FIRST TECHNOLOGY	.00
FEDERAL CREDIT 2 \$397,899.18 0.57% 0 \$0.00 NA 0 \$0	00
FIRSTRUST SAVINGS 1 \$187,000.00 0.27% 0 \$0.00 NA 0 \$0	.00
FREMONT BANK 4 \$911,600.00 1.3% 0 \$0.00 NA 0 \$0	.00
FULTON BANK,	.00
GATEWAY MORTGAGE 2 \$247,000.00 0.35% 0 \$0.00 NA 0 \$0 CORPORATION	.00
GECU 1 \$124,300.00 0.18% 0 \$0.00 NA 0 \$0	.00
GEORGIA'S OWN 2 \$447,650.00 0.64% 0 \$0.00 NA 0 \$0	.00
GREAT SOUTHERN 1 \$224,200.00 0.32% 0 \$0.00 NA 0 \$0	.00
GREAT WESTERN 1 \$111,060.00 0.16% 0 \$0.00 NA 0 \$0	.00
GTE FEDERAL CREDIT UNION D/B/A 5 \$682,200.00 0.97% 0 \$0.00 NA 0 \$0 GTE FINANCIAL	.00
GUARDIAN MORTGAGE 2 \$150,787.40 0.22% 0 \$0.00 NA 0 \$0 COMPANY INC.	.00
GUILD MORTGAGE 4 \$748,850.00 1.07% 0 \$0.00 NA 0 \$0	.00
HAMPDEN BANK 1 \$183,074.65 0.26% 0 \$0.00 NA 0 \$0	.00
HARVARD SAVINGS 1 \$285,000.00 0.41% 0 \$0.00 NA 0 \$0	.00
HAWTHORN BANK 1 \$127,387.94 0.18% 0 \$0.00 NA 0 \$0	.00
HEARTLAND BANK 3 \$498,750.00 0.71% 0 \$0.00 NA 0 \$0	.00
HOME FINANCING 1 \$113,000.00 0.16% 0 \$0.00 NA 0 \$0	.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$83,832.95 0.12% 0 \$0.00 NA 0 \$0	.00
<del></del>	.00
HONESDALE	.00
IDAHO CENTRAL	.00
INVESTORS BANK 2 \$635,000.00 0.91% 0 \$0.00 NA 0 \$0	.00

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IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	0.34%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,650.00	0.36%	\$0.00	NA 0	\$0.00
LANDMARK CREDI' UNION	T 1	\$176,500.00	0.25%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,500.00				·
LIFESTORE BANK	1	\$281,200.00	0.4%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$415,400.00	0.59%	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$857,578.78	1.22% (	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$189,700.00	0.27%	\$0.00		
MAYFLOWER COOPERATIVE BAN	1 K	\$210,000.00	0.3%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$82,400.00	0.12%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$228,000.00	0.33%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$272,050.00	0.39%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$467,254.48	0.67%	\$0.00	NA 0	\$0.00
MORTGAGE CENTE LLC	R, 1	\$149,500.00	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$160,150.00	0.23%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$64,000.00	0.09%	\$0.00	NA 0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$198,772.00						
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00						
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$402,700.00	0.57%	0	\$0.00	NA	0	\$0.00
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1	\$345,250.00	0.49%	0 \$0.00	NA	0 \$0.00
1	\$379,850.00	0.54%	\$0.00	NA	\$0.00
2	\$494,900.00	0.71%	0 \$0.00	NA	0 \$0.00
2	\$458,000.00	0.65%	0 \$0.00	NA	\$0.00
2	\$584,865.57	0.83%	0 \$0.00	NA	0 \$0.00
1	\$216,700.00	0.31%	0 \$0.00	NA	0 \$0.00
1	\$269,493.41	0.38%	\$0.00	NA	0 \$0.00
1	\$225,000.00	0.32%	\$0.00	NA	0 \$0.00
1	\$199,500.00	0.28%	0 \$0.00	NA	0 \$0.00
1	\$263,500.00	0.38%	0 \$0.00	NA	0 \$0.00
2	\$352,800.00	0.5%	0 \$0.00	NA	0 \$0.00
2	\$509,647.97	0.73%	\$0.00	NA	0 \$0.00
2	\$336,360.00	0.48%	0 \$0.00	NA	0 \$0.00
1	\$270,000.00	0.39%	\$0.00	NA	0 \$0.00
1	\$228,000.00	0.33%	0 \$0.00	NA	0 \$0.00
1	\$367,888.00	0.53%	\$0.00	NA	0 \$0.00
1	\$81,600.00	0.12%	\$0.00	NA	0 \$0.00
1	\$154,200.00	0.22%	0 \$0.00	NA	0 \$0.00
1	\$150,000.00	0.21%	0 \$0.00	NA	0 \$0.00
1	\$142,300.00	0.2%	0 \$0.00	NA	0 \$0.00
1	\$125,500.00	0.18%	\$0.00	NA	0 \$0.00
	2 1 1 1 2 2 2 2 1 1 1 1	1 \$379,850.00 2 \$494,900.00 2 \$458,000.00 2 \$584,865.57 1 \$216,700.00 1 \$269,493.41 1 \$225,000.00 1 \$199,500.00 2 \$352,800.00 2 \$352,800.00 2 \$352,800.00 1 \$270,000.00 1 \$270,000.00 1 \$228,000.00 1 \$367,888.00 1 \$3154,200.00 1 \$154,200.00 1 \$150,000.00 1 \$150,000.00	1       \$379,850.00       0.54%         2       \$494,900.00       0.71%         2       \$458,000.00       0.65%         2       \$584,865.57       0.83%         1       \$216,700.00       0.31%         1       \$269,493.41       0.38%         1       \$199,500.00       0.28%         1       \$263,500.00       0.38%         2       \$352,800.00       0.5%         2       \$509,647.97       0.73%         2       \$336,360.00       0.48%         1       \$270,000.00       0.39%         1       \$228,000.00       0.33%         1       \$367,888.00       0.53%         1       \$154,200.00       0.22%         1       \$150,000.00       0.21%         1       \$142,300.00       0.22%	1       \$379,850.00       0.54% 0       \$0.00         2       \$494,900.00       0.71% 0       \$0.00         2       \$458,000.00       0.65% 0       \$0.00         1       \$216,700.00       0.31% 0       \$0.00         1       \$269,493.41       0.38% 0       \$0.00         1       \$225,000.00       0.32% 0       \$0.00         1       \$199,500.00       0.28% 0       \$0.00         1       \$263,500.00       0.38% 0       \$0.00         2       \$352,800.00       0.5% 0       \$0.00         2       \$352,800.00       0.5% 0       \$0.00         2       \$336,360.00       0.48% 0       \$0.00         1       \$270,000.00       0.39% 0       \$0.00         1       \$228,000.00       0.33% 0       \$0.00         1       \$367,888.00       0.53% 0       \$0.00         1       \$154,200.00       0.22% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00         1       \$142,300.00       0.2% 0       \$0.00	1       \$379,850.00       0.54% 0       \$0.00       NA         2       \$494,900.00       0.71% 0       \$0.00       NA         2       \$458,000.00       0.65% 0       \$0.00       NA         2       \$584,865.57       0.83% 0       \$0.00       NA         1       \$216,700.00       0.31% 0       \$0.00       NA         1       \$269,493.41       0.38% 0       \$0.00       NA         1       \$199,500.00       0.32% 0       \$0.00       NA         1       \$263,500.00       0.38% 0       \$0.00       NA         2       \$352,800.00       0.5% 0       \$0.00       NA         2       \$336,360.00       0.48% 0       \$0.00       NA         1       \$270,000.00       0.39% 0       \$0.00       NA         1       \$228,000.00       0.33% 0       \$0.00       NA         1       \$367,888.00       0.53% 0       \$0.00       NA         1       \$154,200.00       0.22% 0       \$0.00       NA         1       \$150,000.00       0.21% 0       \$0.00       NA         1       \$142,300.00       0.2% 0       \$0.00       NA

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	TLC COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,170.00	0.44%	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,060,673.77	1.51%	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$650,700.00	0.93%	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,475.00	0.17%	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,100.00	0.31%	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$156,700.00	0.22%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.21%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.21%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,600.00	0.22%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$754,952.73	1.08%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$264,500.00	0.38%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,900,744.64	16.95%	\$0.00	NA	0	\$0.00
Total		362	\$70,050,620.99	100%	\$0.00		0	\$0.00
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31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	\$0.00	NA	0	\$0.00

2	\$346,449.51	0.38%	\$0.00	NA	\$0.00
2	\$505,500.00	0.55%	\$0.00	NA	\$0.00
1	\$196,000.00	0.21%	\$0.00	NA	\$0.00
1	\$216,500.00	0.24%	\$0.00	NA	\$0.00
1	\$232,500.00	0.25%	\$0.00	NA	\$0.00
1	\$183,700.00	0.2%	\$0.00	NA	\$0.00
1	\$195,500.00	0.21%	\$0.00	NA	\$0.00
1	\$207,000.00	0.23%	\$0.00	NA	\$0.00
1	\$287,400.00	0.31%	\$0.00	NA	\$0.00
2	\$608,600.00	0.67%	\$0.00	NA	\$0.00
1	\$190,000.00	0.21%	0 \$0.00	NA	0 \$0.00
1	\$344,600.00	0.38%	\$0.00	NA	\$0.00
1	\$212,400.00	0.23%	\$0.00	NA	\$0.00
1	\$215,000.00	0.24%	\$0.00	NA	\$0.00
7	\$1,566,285.85	1.71%	\$0.00	NA	\$0.00
3	\$692,259.79	0.76%	\$0.00	NA	\$0.00
4	\$903,000.00	0.99%	\$0.00	NA	\$0.00
2	\$360,775.00	0.39%	\$0.00	NA	\$0.00
1	\$267,000.00	0.29%	\$0.00	NA	\$0.00
1	\$243,500.00	0.27%	\$0.00	NA	\$0.00
2	\$496,000.00	0.54%	\$0.00	NA	\$0.00
1	\$287,000.00	0.31%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 7 3 4 2 1 1 1	2 \$505,500.00  1 \$196,000.00  1 \$216,500.00  1 \$232,500.00  1 \$183,700.00  1 \$195,500.00  1 \$207,000.00  1 \$287,400.00  2 \$608,600.00  1 \$190,000.00  1 \$212,400.00  1 \$212,400.00  1 \$215,000.00  1 \$215,000.00  7 \$1,566,285.85  3 \$692,259.79  4 \$903,000.00  2 \$360,775.00  1 \$243,500.00  2 \$496,000.00	2 \$505,500.00 0.55% 0 1 \$196,000.00 0.21% 0 1 \$216,500.00 0.24% 0 1 \$232,500.00 0.25% 0 1 \$183,700.00 0.27% 0 1 \$207,000.00 0.21% 0 1 \$207,000.00 0.23% 0 1 \$287,400.00 0.31% 0 2 \$608,600.00 0.67% 0 1 \$190,000.00 0.21% 0 1 \$344,600.00 0.38% 0 1 \$212,400.00 0.23% 0 1 \$215,000.00 0.23% 0 1 \$215,000.00 0.24% 0 7 \$1,566,285.85 1.71% 0 3 \$692,259.79 0.76% 0 4 \$903,000.00 0.99% 0 2 \$360,775.00 0.39% 0 1 \$243,500.00 0.27% 0 2 \$496,000.00 0.54% 0	2       \$505,500.00       0.55% 0       \$0.00         1       \$196,000.00       0.21% 0       \$0.00         1       \$216,500.00       0.24% 0       \$0.00         1       \$232,500.00       0.25% 0       \$0.00         1       \$183,700.00       0.2% 0       \$0.00         1       \$195,500.00       0.21% 0       \$0.00         1       \$227,000.00       0.23% 0       \$0.00         2       \$608,600.00       0.67% 0       \$0.00         1       \$190,000.00       0.21% 0       \$0.00         1       \$344,600.00       0.38% 0       \$0.00         1       \$212,400.00       0.23% 0       \$0.00         1       \$215,000.00       0.24% 0       \$0.00         2       \$1,566,285.85       1.71% 0       \$0.00         3       \$692,259.79       0.76% 0       \$0.00         4       \$903,000.00       0.99% 0       \$0.00         2       \$360,775.00       0.39% 0       \$0.00         1       \$243,500.00       0.27% 0       \$0.00         2       \$496,000.00       0.54% 0       \$0.00	2 \$505,500.00 0.55% 0 \$0.00 NA 0 \$1 \$216,500.00 0.21% 0 \$0.00 NA 0 \$1 \$232,500.00 0.25% 0 \$0.00 NA 0 \$1 \$195,500.00 0.21% 0 \$0.00 NA 0 \$1 \$227,000.00 0.21% 0 \$0.00 NA 0 \$1 \$227,400.00 0.31% 0 \$0.00 NA 0 \$1 \$190,000.00 0.21% 0 \$0.00 NA 0 \$1 \$212,400.00 0.23% 0 \$0.00 NA 0 \$1 \$212,400.00 0.23% 0 \$0.00 NA 0 \$1 \$215,000.00 0.24% 0 \$0.00 NA 0 \$1 \$215,000.00 0.24% 0 \$0.00 NA 0 \$1,566,285.85 1.71% 0 \$0.00 NA 0 \$1,566,285.85 0.775.00 0.39% 0 \$0.00 NA 0 \$1 \$243,500.00 0.29% 0 \$0.00 NA 0 \$1 \$243,500.00 0.27% 0 \$0.00 NA 0 \$1 \$2443,500.00 0.27% 0 \$0.00 NA 0 \$1 \$1 \$100.00 \$1 \$1 \$100.00 \$1 \$1 \$100.00 \$1 \$1 \$100.00 \$1 \$1 \$100.00 \$1 \$1 \$10

BAY-VALLEY MORTGAGE GROUP								
BELLCO CREDIT UNION	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$536,500.00	0.59%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	_1	\$186,000.00	0.2%	_	1		_	
CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%					
CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$308,600.00	0.34%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$430,000.00	0.47%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$210,000.00	0.23%	Ш			-	
COLE TAYLOR BANK	1	\$241,500.00	0.26%	$\mathbf{r}$			1	
COMMUNITY MORTGAGE	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.0

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FUNDING, LLC				Ш				
COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,288,400.00	2.5%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%	0	\$0.00			
EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$661,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,110,440.89	1.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,579,050.00	1.73%					
FIRSTRUST SAVINGS BANK	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$364,943.77	0.4%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$221,410.74	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$683,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	3	\$643,416.00	0.7%		\$0.00			
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FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	1	\$240,406.84	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2		0.49%	0	\$0.00			
GESA CREDIT UNION	3	\$617,500.00	0.68%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$492,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$221,250.00		Ш	·			
HEARTLAND BANK	4	\$1,070,471.93	1.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$823,499.60	0.9%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$189,017.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$667,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$927,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%			NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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CORPORATION			!	$\perp$	<u> </u>	<u></u>	L	
LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0	\$0.00	NA	.0	\$0.00
LIFESTORE BANK	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$450,500.00						
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$331,300.00	0.36%	0	\$0.00	NA	.0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$184,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.23%	0	\$0.00	NA	.0	\$0.00
METRO CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$459,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,290,935.00	1.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$404,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,000.00						
MORTGAGE AMERICA, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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	THERN OHIO STMENT PANY	1	\$284,433.00	0.31%	0	\$0.00	NA	0	\$0.00
	THWEST RAL CREDIT N	1	\$296,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THWESTERN TGAGE PANY	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SION FEDERAL IT UNION	2	\$584,650.00	0.64%	0	\$0.00	NA	0	\$0.00
OAK I	BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEA	NFIRST BANK	1	\$221,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECOND ONAL BANK	1	\$378,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORRS	TOWN BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIC MUNITY VIT UNION	1	\$341,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	AGON RAL CREDIT N	1	\$199,439.22	0.22%	0	\$0.00	NA	0	\$0.00
MORT	ACLE CAPITAL IGAGE ORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INUM HOME TGAGE	2	\$537,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CE AND FIRE RAL CREDIT N	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SH NATIONAL SIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORT	EWEST FGAGE ORATION	2	\$419,331.00	0.46%	0	\$0.00	NA	0	\$0.00
QUAL UNIO	STAR CREDIT N	1	\$232,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	OOLPH-BROOKS RAL CREDIT N	1	\$181,480.00	0.2%	0	\$0.00	NA	0	\$0.00
MORT	ESTATE TGAGE ORK INC.	2	\$552,550.00	0.6%	0	\$0.00	NA	0	\$0.00
RENA	SANT BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVEI BANK	R VALLEY	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMARK MUNITY	2	\$455,100.00	0.5%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0	\$0.00	NA(	\$0.00
ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$698,100.00	0.76%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA (	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0	\$0.00	NA (	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,200.00	0.24%	O	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$182,000.00	0.2%	0	\$0.00	NA (	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$187,323.29	0.21%	0	\$0.00		
TRAVIS CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$590,554.00	0.65%	0	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	1	\$225,700.00	0.25%				
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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,118.73	0.19% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$284,890.02	0.31% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$17,817,486.13	19.58% 0	\$0.00	NA 0	
Total		378	\$91,363,976.10	100% 0	\$0.00	0	\$0.00
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31% 0	\$0.00	NA 0	\$0.00
L	CITIMORTGAGE, INC.	1	\$237,457.35	0.47% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST	4	\$733,900.00	1.47% 0	\$0.00	NA 0	\$0.00

	COMPANY	, 1	1	i I	H	1	1		
	FIRST AMERICAN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$503,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	· · · · · ·	1		1		-	
	Unavailable	99		1	-	1 1	1		
Total		179	\$50,000,579.58	100%	0	\$0.00	<b></b> '	0	\$0.00
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31417C6F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79% (	0	\$0.00	NA	. 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$192,000.00	1.35% (	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$162,158.19	1.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2							
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,650.00	1.13% (	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	,		Н			ш	
	Unavailable	49			-	1	1	0	
Total		113	\$14,221,878.66	100%	0	\$0.00	<b></b> '	0	\$0.00
		لــــــــــــــــــــــــــــــــــــــ			Ш	<u> </u>	<u> </u>	Ц	
31417C6G5	ACCESS NATIONAL BANK	1	\$330,300.00		Н	·		+	
	AMERICAN INTERNET	11	\$3,277,138.00	6.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$861,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$286,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$189,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$185,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$27,870,066.84	57.05% 0	\$0.00	NA 0	\$0.00
Total		167	\$48,850,838.84	100% 0	\$0.00	0	\$0.00
31417С6Н3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,874,366.00	100% 0	\$0.00	0	\$0.00
31417C6J9	1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$511,904.00	1.93% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$909,772.36		·		
	ANZ GUAM, INC.	1	\$352,417.00	1.33% 0	\$0.00	NA 0	\$0.00
		15	\$1,760,397.00	6.64% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA								
BANK OF SPRINGFIELD	3	\$353,567.94	1.33%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$75,510.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$138,720.00	0.52%	0	\$0.00			
CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08%	П				
CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$59,160.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$363,642.00	1.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$194,897.96	0.74%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$368,145.00	1.39% (	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$493,977.28	1.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$971,245.11	3.66%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,280.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0	\$0.00			
INDEPENDENT BANK	3	\$332,167.00	1.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$127,500.00	0.48%		\$0.00			
MARINE BANK	1	\$93,570.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%		\$0.00			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,122.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$205,128.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$131,122.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,376,759.67	5.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	0	\$0.00	NA	0	\$0.00
	3	\$304,346.93	1.15%	0	\$0.00	NA	0	\$0.00

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	PROFESSIONAL						
	FEDERAL CREDIT UNION						
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13% 0	\$0.00	NA 0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$147,483.72	0.56% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$58,302.00	0.22% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,775.00	0.26% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07% 0	\$0.00	NA 0	\$0.00
	UNITED BANK, N.A.	1	\$130,102.04	0.49% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	12		4.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	20		8.65% 0	\$0.00	NA 0	\$0.00
Total		211	\$26,514,320.44	100% 0	\$0.00	0	\$0.00
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31417C6K6	AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$795,656.97	2.8% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	2	\$250,684.89	0.88% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56% 0	\$0.00	NA 0	\$0.00

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CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37%	0 \$0.00	NA	\$0.00
CENTRUE BANK	1	\$145,379.41	0.51%	0 \$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$235,653.00	0.83%	0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94%	0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29%	0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,047,880.14	7.2%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34%	0 \$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62%	0 \$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	5	\$709,106.00	2.49%	0 \$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53%	0 \$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,551.00	0.45%	0 \$0.00	NA	\$0.00
INDEPENDENT BANK	6	\$532,648.00	1.87%	0 \$0.00	NA	\$0.00
INVESTORS BANK	1	\$68,477.00	0.24%	0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$204,160.00	0.72%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$335,766.64	1.18%	0 \$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	0 \$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51%	0 \$0.00	NA	\$0.00
MAGNA BANK	3	\$268,640.80	0.94%	0 \$0.00	NA	\$0.00
MARINE BANK	1	\$112,244.00	0.39%	0 \$0.00	NA	\$0.00

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	MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, EEC  MORTGAGE CENTER,  LLC	10	\$901,758.00	3.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$518,886.00	1.82%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$601,559.00	2.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%					\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$180,310.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$181,775.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$168,174.13	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11		7.79%					\$0.00
	WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,174,878.65	7.63%	0	\$0.00	NA	0	\$0.00
Total		213		100%	0	\$0.00		0	\$0.00
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31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62%	0	\$0.00	NA	0	\$0.00

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AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	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	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$463,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$800,040.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%		\$0.00			
CARROLLTON BANK	2	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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CASHCALL, INC.	1	\$400,000.00	0.43%	\$0.00	NA (	\$0.00
CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19% (	\$0.00	NA (	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64% (	\$0.00	NA (	\$0.00
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$407,500.00	0.43%	\$0.00	NA (	\$0.00
DENALI STATE BANK	13	\$3,551,064.75	3.78%	\$0.00	NA	\$0.00
DIME BANK	11	\$2,567,000.00	2.73%	\$0.00	NA (	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89% (	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.27%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$414,150.00	0.44%	\$0.00	NA (	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$844,175.00	0.9%	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$252,000.00	0.27%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$350,000.00	0.37%	\$0.00	NA (	\$0.00

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1	\$235,541.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$251,550.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$451,000.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$357,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$233,758.85	0.25%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
6	\$1,776,200.00	1.89%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$411,000.00	0.44%	0	\$0.00	NA	0	\$0.00
3	\$548,075.87	0.58%	0	\$0.00	NA	0	\$0.00
3	\$579,755.00	0.62%	0	\$0.00			\$0.00
2	\$406,363.58	0.43%	0	\$0.00	NA	0	\$0.00
3	\$1,000,000.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$349,000.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$400,200.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
7	\$1,447,568.73	1.54%	0	\$0.00	NA	0	\$0.00
1	\$196,200.00						\$0.00
2	\$533,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 6 1 1 3 3 3 1 1 1 7 1	1 \$251,550.00  1 \$249,000.00  2 \$451,000.00  2 \$357,000.00  1 \$233,758.85  1 \$188,000.00  6 \$1,776,200.00  1 \$280,000.00  1 \$411,000.00  2 \$406,363.58  3 \$1,000,000.00  1 \$300,000.00  1 \$349,000.00  1 \$349,000.00  1 \$349,000.00  1 \$349,000.00  1 \$349,000.00  1 \$349,000.00  1 \$349,000.00  1 \$349,000.00  1 \$349,000.00  1 \$1,447,568.73  1 \$196,200.00	1       \$251,550.00       0.27%         1       \$249,000.00       0.26%         2       \$451,000.00       0.48%         2       \$357,000.00       0.38%         1       \$233,758.85       0.25%         1       \$188,000.00       0.2%         6       \$1,776,200.00       1.89%         1       \$280,000.00       0.3%         1       \$411,000.00       0.44%         3       \$548,075.87       0.58%         3       \$579,755.00       0.62%         2       \$406,363.58       0.43%         3       \$1,000,000.00       1.06%         1       \$300,000.00       0.32%         1       \$200,000.00       0.37%         2       \$400,200.00       0.43%         1       \$260,000.00       0.28%         7       \$1,447,568.73       1.54%         1       \$196,200.00       0.21%	1       \$251,550.00       0.27% 0         1       \$249,000.00       0.26% 0         2       \$451,000.00       0.48% 0         2       \$357,000.00       0.38% 0         1       \$233,758.85       0.25% 0         1       \$188,000.00       0.2% 0         6       \$1,776,200.00       1.89% 0         1       \$280,000.00       0.3% 0         1       \$411,000.00       0.44% 0         3       \$548,075.87       0.58% 0         3       \$579,755.00       0.62% 0         2       \$406,363.58       0.43% 0         3       \$1,000,000.00       1.06% 0         1       \$300,000.00       0.32% 0         1       \$349,000.00       0.32% 0         1       \$349,000.00       0.32% 0         2       \$400,200.00       0.21% 0         1       \$260,000.00       0.21% 0         1       \$1,447,568.73       1.54% 0         1       \$196,200.00       0.21% 0	1       \$251,550.00       0.27%       0       \$0.00         1       \$249,000.00       0.26%       0       \$0.00         2       \$451,000.00       0.48%       0       \$0.00         1       \$233,758.85       0.25%       0       \$0.00         1       \$188,000.00       0.2%       0       \$0.00         6       \$1,776,200.00       1.89%       0       \$0.00         1       \$280,000.00       0.3%       0       \$0.00         1       \$411,000.00       0.44%       0       \$0.00         3       \$548,075.87       0.58%       0       \$0.00         3       \$579,755.00       0.62%       0       \$0.00         2       \$406,363.58       0.43%       0       \$0.00         3       \$1,000,000.00       1.06%       0       \$0.00         1       \$349,000.00       0.32%       0       \$0.00         1       \$349,000.00       0.37%       0       \$0.00         2       \$400,200.00       0.43%       0       \$0.00         1       \$260,000.00       0.21%       0       \$0.00         1       \$1,447,568.73       1.54%	1 \$251,550.00 0.27% 0 \$0.00 NA  1 \$249,000.00 0.26% 0 \$0.00 NA  2 \$451,000.00 0.48% 0 \$0.00 NA  2 \$357,000.00 0.38% 0 \$0.00 NA  1 \$233,758.85 0.25% 0 \$0.00 NA  1 \$188,000.00 0.2% 0 \$0.00 NA  1 \$188,000.00 1.89% 0 \$0.00 NA  1 \$280,000.00 0.3% 0 \$0.00 NA  1 \$411,000.00 0.44% 0 \$0.00 NA  3 \$548,075.87 0.58% 0 \$0.00 NA  2 \$406,363.58 0.43% 0 \$0.00 NA  1 \$300,000.00 1.06% 0 \$0.00 NA  1 \$200,000.00 0.32% 0 \$0.00 NA  1 \$349,000.00 0.37% 0 \$0.00 NA  1 \$349,000.00 0.37% 0 \$0.00 NA  1 \$349,000.00 0.37% 0 \$0.00 NA  1 \$260,000.00 0.43% 0 \$0.00 NA  1 \$260,000.00 0.43% 0 \$0.00 NA  1 \$260,000.00 0.21% 0 \$0.00 NA	1 \$251,550.00 0.27% 0 \$0.00 NA 0  1 \$249,000.00 0.26% 0 \$0.00 NA 0  2 \$451,000.00 0.48% 0 \$0.00 NA 0  2 \$357,000.00 0.38% 0 \$0.00 NA 0  1 \$233,758.85 0.25% 0 \$0.00 NA 0  1 \$188,000.00 0.2% 0 \$0.00 NA 0  6 \$1,776,200.00 1.89% 0 \$0.00 NA 0  1 \$280,000.00 0.3% 0 \$0.00 NA 0  1 \$411,000.00 0.44% 0 \$0.00 NA 0  3 \$548,075.87 0.58% 0 \$0.00 NA 0  2 \$406,363.58 0.43% 0 \$0.00 NA 0  1 \$300,000.00 1.06% 0 \$0.00 NA 0  1 \$349,000.00 0.32% 0 \$0.00 NA 0  1 \$349,000.00 0.37% 0 \$0.00 NA 0  1 \$349,000.00 0.38% 0 \$0.00 NA 0  1 \$349,000.00 0.37% 0 \$0.00 NA 0  1 \$349,000.00 0.37% 0 \$0.00 NA 0

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MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$207,840.00	0.22%	\$0.00	NA	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BAN	K 1	\$200,000.00	0.21%	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.29%	\$0.00	NA	0 \$0.00
OAK BANK	1	\$417,000.00	0.44%	0 \$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.2%			
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27%	\$0.00	NA	0 \$0.00
PARK BANK	4	\$1,023,250.00	1.09%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$197,586.10	0.21%	1		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04%			
PEOPLES STATE BANK	1	\$270,500.00	0.29%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49%	\$0.00	NA	0 \$0.00
PRIMEBANK	2	\$456,000.00	0.49%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.27%	\$0.00	NA	0 \$0.00
RED CANOE CREDI' UNION	Γ 2	\$496,500.00	0.53%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,306.00	0.39%	\$0.00	NA	0 \$0.00
ROUNDBANK	4	\$931,700.00	0.99%	0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52%	\$0.00		
SPC CREDIT UNION	1	\$284,750.00	0.3%	0 \$0.00	NA	0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19%			
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$200,000.00	0.21%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE	6	\$1,253,016.00	1.33%	\$0.00	NA	0 \$0.00

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	CORPORATION						
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23%	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$521,500.00	0.55%	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.23%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$400,000.00	0.43%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83%	\$0.00	NA 0	\$0.00
	Unavailable	84	\$19,473,079.72	20.72%	\$0.00	NA 0	\$0.00
Total		386	\$94,006,749.39	100%	\$0.00	0	\$0.00
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9%	0 \$0.00	NA 0	\$0.00
	22.77m, IZOTI (COM	1	\$181,970.20	3.06%	0 \$0.00	NA 0	\$0.00
·		·	·	·		·	29

	CASTLE MORTGAGE CORPORATION								
	HOCKING VALLEY BANK	2	\$358,727.74	6.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,939,742.68	100%	0	\$0.00		0	\$0.00
								Ц	
31417C6N0	ASSOCIATED BANK, NA	1	\$240,211.57	1.67%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$221,058.87	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$183,918.69	1.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,851.23	1.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,450.95	3.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,365,409.10	100%	0	\$0.00		0	\$0.00
31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$970,937.00	0.32%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23%	0	\$0.00		Ш	
<u> </u>	ALLIANCE BANK	1	\$196,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00		Ħ				
	ALPINE BANK & TRUST CO.	4	\$1,001,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,053,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00						
	AMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00						
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,228,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERIFIRS' FINANCIAL CORPORAT								
ANCHORBA	ANK FSB 8	\$1,836,940.	.77 0.61%	o 0	\$0.00	) NA	0	\$0.00
ARK-LA-TE FINANCIAL SERVICES, I	EX L 1	\$417,000.						
ASSOCIATE NA	5	\$1,231,463.	.62 0.41%	<u>ا</u> و	\$0.00	) NA	0	\$0.00
ASSOCIATE UNION	1	\$230,000.	.00 0.08%	<u>ء</u> 0	\$0.00	) NA	0	\$0.00
AURORA FI GROUP INC	Z. 2	\$597,000.	.00 0.2%	<sub>2</sub> 0	\$0.00	) NA	0	\$0.00
BANCORPS BANK	18	\$4,506,383.	.97 1.5%	<b>2</b> Ο	\$0.00	) NA	.0	\$0.00
BANK FIRST NATIONAL	. 2	, , , , , , ,		Ш	,		_	·
BANK MUT		1 , 2 , 2 - 2			1		_	†
BANK OF H	HAWAII 1	\$197,000.	.00 0.07%	<i>ο</i> <b>0</b>	\$0.00	1 -		
BANK OF ST	STANLY 1	\$340,000.	.00 0.11%	o 0	\$0.00			
BANK OF WASHINGTO		Ψ2,σεσ.		$\perp$	,		_	·
BANK OF W		1 \$183,079.	.74 0.06%	$\rho  0 $	\$0.00	) NA	0	\$0.00
BANK-FUNI FEDERAL C UNION		\$988,000.	.00 0.33%	0	\$0.00	) NA	0	\$0.00
BAXTER CR UNION	REDIT 1	\$181,050.	.00 0.06%	ō	\$0.00	) NA	0	\$0.00
BAY-VALLE MORTGAGE	7)	\$662,000.	.00 0.22%	δΟ	\$0.00	) NA	0	\$0.00
BAYCOAST		\$252,000.	.00 0.08%	o 0	\$0.00	) NA	0	\$0.00
BENCHMAR		0417.000						
BENEFICIAI MUTUAL SA BANK	L							
BETHPAGE CREDIT UN	1 17	\$5,089,000.		_	,		_	
BETTER BA	ANKS 1	\$307,387.	.65 0.1%	o   0	\$0.00	1	_	
BLACKHAW		\$255,000.	.00 0.08%	o 0	\$0.00	) NA	0	\$0.00
BLACKHAW COMMUNIT CREDIT UN	TY 1	\$269,500.	.00 0.09%	20	\$0.00	) NA	0	\$0.00
BOSTON FIREFIGHTE CREDIT UN		\$185,000.	.00 0.06%	<sup>2</sup> 0	\$0.00	) NA	0	\$0.00
BREMER FII CORPORAT		Ψ170,000.		ا0	\$0.00	) NA	0	\$0.00
	2	\$693,577.	.00 0.23%	o 0	\$0.00	) NA	.0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%					
CARROLLTON BANK	4	\$1,379,707.00	0.46%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	87	\$27,489,625.76	9.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3		0.25%	П			П	
CENTENNIAL LENDING, LLC	2	, ,	0.22%	Н			H	
CENTRAL BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16% (	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$264,600.00	0.09%	Щ	·		Ш	
CENTRUE BANK	1	\$197,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$177,635.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,083,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$409,850.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	Н			Ш	
COMMUNITY FIRST CREDIT UNION OF	3	\$705,100.00	0.23%	0	\$0.00	NA	0	\$0.00

FLORIDA			!	Ц				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,506.26	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,162,030.00	0.39%	0	\$0.00			
CORTRUST BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%					
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$210,300.00	0.07%	Ш	·			
DIME BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3		0.26%					
DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	Ш	·			
EASTWOOD BANK	2	\$665,000.00	0.22%	0	\$0.00		_	
ELEVATIONS CU	9		0.85%	++			_	
EMIGRANT MORTGAGE COMPANY, INC.	2	. , ,	0.17%					
EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	Ц	·			
	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK								
FINANCIAL PARTNERS CREDIT UNION	5	\$1,289,706.28	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$616,000.00	0.21%	0	\$0.00			
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,485,945.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$320,013.00	0.11%	0	\$0.00	NA	0	\$0.00

1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00		Ш	\$0.00			·
12	\$2,951,764.29	0.98%	0	\$0.00	NA	0	\$0.00
1	\$253,298.04	0.08%	0				
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$227,005.48	0.08%	0	\$0.00	NA	0	\$0.00
1	\$209,200.00		Ш	\$0.00			
2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
13	\$3,131,250.00	1.04%	0	\$0.00	NA	0	\$0.00
2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$1,692,212.92	0.56%	0	\$0.00	NA	0	\$0.00
	1 12 1 1 1 1 2 13 2 1 1 1 1 1	1 \$238,000.00  1 \$250,000.00  1 \$274,000.00  1 \$235,000.00  12 \$2,951,764.29  1 \$253,298.04  1 \$417,000.00  1 \$227,005.48  1 \$209,200.00  2 \$639,000.00  2 \$639,000.00  1 \$3,131,250.00  1 \$415,000.00  1 \$243,000.00  1 \$243,000.00  1 \$240,350.00  1 \$230,000.00  1 \$186,500.00  1 \$186,500.00  1 \$277,000.00	1       \$238,000.00       0.08%         1       \$250,000.00       0.08%         1       \$274,000.00       0.09%         1       \$235,000.00       0.08%         12       \$2,951,764.29       0.98%         1       \$253,298.04       0.08%         1       \$417,000.00       0.14%         1       \$227,005.48       0.08%         1       \$209,200.00       0.07%         2       \$639,000.00       0.21%         13       \$3,131,250.00       1.04%         2       \$660,000.00       0.22%         1       \$415,000.00       0.14%         1       \$243,000.00       0.08%         1       \$230,000.00       0.08%         1       \$186,500.00       0.06%         1       \$180,000.00       0.06%         1       \$277,000.00       0.09%	1       \$238,000.00       0.08% 0         1       \$250,000.00       0.08% 0         1       \$274,000.00       0.09% 0         1       \$235,000.00       0.08% 0         12       \$2,951,764.29       0.98% 0         1       \$253,298.04       0.08% 0         1       \$417,000.00       0.14% 0         1       \$227,005.48       0.08% 0         1       \$209,200.00       0.07% 0         2       \$639,000.00       0.21% 0         1       \$3,131,250.00       1.04% 0         2       \$660,000.00       0.22% 0         1       \$243,000.00       0.08% 0         1       \$243,000.00       0.08% 0         1       \$230,000.00       0.08% 0         1       \$186,500.00       0.06% 0         1       \$277,000.00       0.09% 0	1       \$238,000.00       0.08% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         1       \$274,000.00       0.09% 0       \$0.00         1       \$235,000.00       0.08% 0       \$0.00         12       \$2,951,764.29       0.98% 0       \$0.00         1       \$253,298.04       0.08% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         1       \$227,005.48       0.08% 0       \$0.00         2       \$639,000.00       0.21% 0       \$0.00         2       \$639,000.00       0.21% 0       \$0.00         1       \$3,131,250.00       1.04% 0       \$0.00         2       \$660,000.00       0.22% 0       \$0.00         1       \$243,000.00       0.08% 0       \$0.00         1       \$243,000.00       0.08% 0       \$0.00         1       \$230,000.00       0.08% 0       \$0.00         1       \$186,500.00       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$277,000.00       0.06% 0       \$0.00	1 \$238,000.00 0.08% 0 \$0.00 NA  1 \$250,000.00 0.08% 0 \$0.00 NA  1 \$274,000.00 0.09% 0 \$0.00 NA  1 \$235,000.00 0.08% 0 \$0.00 NA  12 \$2,951,764.29 0.98% 0 \$0.00 NA  1 \$253,298.04 0.08% 0 \$0.00 NA  1 \$417,000.00 0.14% 0 \$0.00 NA  1 \$227,005.48 0.08% 0 \$0.00 NA  1 \$209,200.00 0.07% 0 \$0.00 NA  2 \$639,000.00 0.21% 0 \$0.00 NA  13 \$3,131,250.00 1.04% 0 \$0.00 NA  1 \$415,000.00 0.14% 0 \$0.00 NA  1 \$243,000.00 0.08% 0 \$0.00 NA  1 \$243,000.00 0.08% 0 \$0.00 NA  1 \$230,000.00 0.08% 0 \$0.00 NA  1 \$230,000.00 0.08% 0 \$0.00 NA  1 \$186,500.00 0.06% 0 \$0.00 NA  1 \$180,000.00 0.06% 0 \$0.00 NA	1 \$238,000.00 0.08% 0 \$0.00 NA 0  1 \$250,000.00 0.08% 0 \$0.00 NA 0  1 \$274,000.00 0.09% 0 \$0.00 NA 0  1 \$235,000.00 0.08% 0 \$0.00 NA 0  1 \$235,000.00 0.08% 0 \$0.00 NA 0  1 \$253,298.04 0.08% 0 \$0.00 NA 0  1 \$253,298.04 0.08% 0 \$0.00 NA 0  1 \$227,005.48 0.08% 0 \$0.00 NA 0  1 \$229,200.00 0.07% 0 \$0.00 NA 0  2 \$639,000.00 0.21% 0 \$0.00 NA 0  1 \$313,131,250.00 1.04% 0 \$0.00 NA 0  1 \$243,000.00 0.22% 0 \$0.00 NA 0  1 \$243,000.00 0.08% 0 \$0.00 NA 0  1 \$240,350.00 0.08% 0 \$0.00 NA 0  1 \$230,000.00 0.08% 0 \$0.00 NA 0  1 \$186,500.00 0.06% 0 \$0.00 NA 0  1 \$180,000.00 0.06% 0 \$0.00 NA 0  1 \$180,000.00 0.06% 0 \$0.00 NA 0  1 \$180,000.00 0.06% 0 \$0.00 NA 0

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GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	4	\$901,118.13	0.3%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$187,000.00	0.06%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25% (	\$0.00	NA(	\$0.00
HEARTLAND BANK	1	\$254,500.00	0.08%	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00
HOME BANK	1	\$197,000.00	0.07%	\$0.00	NA (	\$0.00
HOME FEDERAL BANK	1	\$285,260.00	0.09%			\$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$333,000.00	0.11%	\$0.00	NA (	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	\$0.00	NA (	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$182,400.00	0.06%	\$0.00	NA (	\$0.00
ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06%	\$0.00	NA (	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17% (	\$0.00	NA (	\$0.00
INVESTORS BANK	4	\$1,069,600.00	0.36% (	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$264,000.00	0.09% (	\$0.00	NA (	\$0.00

LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	16	\$5,287,300.00	1.76%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,312,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$431,702.26	0.14%	0	\$0.00	NA	0	\$0.00

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MIDLAND STATES BANK								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	, -, ,		Н	·			·
MIDWESTONE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$262,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00		0	\$0.00	NA	0	\$0.00
MWABANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	0	\$0.00	NA	0	\$0.00

4	\$991,174.36	0.33%	0	\$0.00	NA	0	\$0.00
1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$179,606.07	0.06%	0	\$0.00	NA	0	\$0.00
2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$1,887,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,271,890.04	0.42%	0	\$0.00	NA	0	\$0.00
2	\$529,750.00	0.18%	0	\$0.00	NA	0	\$0.00
10	\$2,502,700.61	0.83%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$0.00
7	\$1,828,235.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$432,800.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$934,052.74	0.31%	0	\$0.00	NA	0	\$0.00
1	\$217,029.89	0.07%	0	\$0.00	NA	0	\$0.00
	1 1 2 5 1 1 1 1 1 1 2 1 1 2 2 1 2 2 1 1	1 \$229,000.00 1 \$179,606.07 2 \$510,000.00 5 \$1,887,000.00 1 \$310,000.00 1 \$175,000.00 1 \$191,250.00 1 \$265,000.00 1 \$250,000.00 1 \$232,000.00 1 \$232,000.00 1 \$2,502,700.61 1 \$177,000.00 2 \$596,000.00 2 \$717,000.00 2 \$432,800.00 4 \$934,052.74	1       \$229,000.00       0.08%         1       \$179,606.07       0.06%         2       \$510,000.00       0.17%         5       \$1,887,000.00       0.63%         1       \$310,000.00       0.1%         1       \$175,000.00       0.06%         1       \$265,000.00       0.09%         1       \$232,000.00       0.08%         1       \$232,000.00       0.08%         4       \$1,271,890.04       0.42%         2       \$529,750.00       0.18%         1       \$177,000.00       0.06%         2       \$596,000.00       0.2%         7       \$1,828,235.00       0.61%         2       \$717,000.00       0.24%         2       \$432,800.00       0.14%         1       \$230,400.00       0.08%         4       \$934,052.74       0.31%	1       \$229,000.00       0.08%       0         1       \$179,606.07       0.06%       0         2       \$510,000.00       0.17%       0         5       \$1,887,000.00       0.63%       0         1       \$310,000.00       0.1%       0         1       \$191,250.00       0.06%       0         1       \$265,000.00       0.09%       0         1       \$250,000.00       0.08%       0         1       \$232,000.00       0.08%       0         4       \$1,271,890.04       0.42%       0         2       \$529,750.00       0.18%       0         1       \$177,000.00       0.06%       0         2       \$596,000.00       0.2%       0         2       \$717,000.00       0.24%       0         2       \$432,800.00       0.14%       0         2       \$432,800.00       0.14%       0         4       \$934,052.74       0.31%       0	1       \$229,000.00       0.08%       0       \$0.00         1       \$179,606.07       0.06%       0       \$0.00         2       \$510,000.00       0.17%       0       \$0.00         5       \$1,887,000.00       0.63%       0       \$0.00         1       \$310,000.00       0.1%       0       \$0.00         1       \$191,250.00       0.06%       0       \$0.00         1       \$265,000.00       0.09%       0       \$0.00         1       \$232,000.00       0.08%       0       \$0.00         2       \$529,750.00       0.18%       0       \$0.00         3       \$2,502,700.61       0.83%       0       \$0.00         2       \$596,000.00       0.2%       0       \$0.00         2       \$596,000.00       0.2%       0       \$0.00         2       \$717,000.00       0.24%       0       \$0.00         2       \$432,800.00       0.14%       0       \$0.00         1       \$230,400.00       0.08%       0       \$0.00         4       \$934,052.74       0.31%       0       \$0.00	1 \$229,000.00 0.08% 0 \$0.00 NA  1 \$179,606.07 0.06% 0 \$0.00 NA  2 \$510,000.00 0.17% 0 \$0.00 NA  5 \$1,887,000.00 0.63% 0 \$0.00 NA  1 \$310,000.00 0.1% 0 \$0.00 NA  1 \$175,000.00 0.06% 0 \$0.00 NA  1 \$191,250.00 0.06% 0 \$0.00 NA  1 \$265,000.00 0.09% 0 \$0.00 NA  1 \$232,000.00 0.08% 0 \$0.00 NA  1 \$232,000.00 0.08% 0 \$0.00 NA  1 \$232,000.00 0.08% 0 \$0.00 NA  1 \$1,271,890.04 0.42% 0 \$0.00 NA  10 \$2,502,700.61 0.83% 0 \$0.00 NA  1 \$177,000.00 0.06% 0 \$0.00 NA  2 \$529,750.00 0.18% 0 \$0.00 NA  2 \$529,750.00 0.18% 0 \$0.00 NA  2 \$717,000.00 0.06% 0 \$0.00 NA  2 \$717,000.00 0.2% 0 \$0.00 NA  2 \$717,000.00 0.2% 0 \$0.00 NA  2 \$717,000.00 0.24% 0 \$0.00 NA  2 \$432,800.00 0.14% 0 \$0.00 NA  1 \$230,400.00 0.08% 0 \$0.00 NA	1 \$229,000.00

PREMIER AMERICA CREDIT UNION						   	
PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	0 \$0.00	) NA	0	\$0.00
PROVIDENCE BANK	1	\$220,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	0 \$0.00			
RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0 \$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,500.00	0.51%	0 \$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0 \$0.00		Ш	·
RENASANT BANK	3	\$996,025.00	0.33%	0 \$0.00	) NA	. 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$248,500.00	0.08%	0 \$0.00		Ш	
ROUNDBANK	1	\$198,000.00	0.07%	0 \$0.00	) NA	.0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84% (	0 \$0.00			
ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0 \$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	0 \$0.00	) NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0 \$0.00	) NA	0	\$0.00
SAFE CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	) NA	.0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0 \$0.00	) NA	.0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0 \$0.00	) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0 \$0.00	) NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,500.00	0.09%	0 \$0.00	) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0 \$0.00	) NA	0	\$0.00
SIUSLAW BANK	1	\$177,000.00	0.06%	0 \$0.00	) NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%				
	1	\$178,000.00	0.06%	0 \$0.00	) NA	0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	9	\$2,470,900.00	0.82%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$694,587.57	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,115,200.00						
TEACHERS FEDERAL	1	\$414,000.00	0.14%	0	\$0.00	NA	O	\$0.00

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CREDIT UNION						
TEXAS BANK	1	\$227,000.00	0.08%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,900.00	0.08%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$2,098,200.00	0.7%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$592,000.00	0.2%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$960,832.07	0.32%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11% (	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,250.00	0.07%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.19%	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$285,600.00	0.1%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.18%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29% (	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA 0	\$0.00

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	WATERSTONE MORTGAGE CORP.	3	\$753,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$175,000.00		\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$417,620.14	0.14% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$353,473.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,398,805.00	0.47% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	263	\$70,732,671.39	23.51% 0	\$0.00	NA 0	\$0.00
Total		1,108	\$300,452,656.87	100% 0	\$0.00	0	\$0.00
		<u> </u>					
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$203,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$391,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$615,000.00		\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$745,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$587,358.88	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15% 0	\$0.00	NA 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,949,700.00	0.78%	0 \$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	0 \$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16%	0 \$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$284,800.00	0.11%	0 \$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$495,712.32	0.2%	0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0 \$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16%	0 \$0.00	NA	\$0.00
ANCHORBANK FSB	12	\$2,796,400.00	1.12%	0 \$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00	0.11%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	0 \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1%	0 \$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16%	0 \$0.00	NA	\$0.00
AUBURNBANK	3	\$1,036,000.00	0.41%	0 \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$283,557.00	0.11%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	18	\$4,620,259.30	1.85%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$185,200.00	0.07%	0 \$0.00	NA	\$0.00
BANK MUTUAL	2	\$609,323.89	0.24%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$724,159.50	0.29%	0 \$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$191,661.00	0.08%			
BANK OF WASHINGTON	1	\$215,190.00	0.09%	0 \$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21%			
BANKWEST	1	\$276,450.00	0.11%	0 \$0.00	NA	0 \$0.00

2	\$388,000.00	0.16%	\$0.00	) NA	0	\$0.00
1	\$220,000.00	0.09%	0 \$0.00	) NA	0	\$0.00
4	\$1,107,500.00	0.44%	\$0.00	) NA	0	\$0.00
1	\$175,000.00	0.07%	0 \$0.00	) NA	0	\$0.00
1	\$389,500.00	0.16%	\$0.00	) NA	0	\$0.00
12	\$3,229,092.57	1.29%	\$0.00			
1	\$324,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
5	\$1,525,244.23	0.61%	0 \$0.00	) NA	0	\$0.00
3	\$873,000.00	0.35%	\$0.00	) NA	0	\$0.00
1	\$396,000.00	0.16%	\$0.00	) NA	0	\$0.00
8	\$2,036,800.00					
1	\$202,000.00					
3	\$722,000.00				_	
69	\$22,134,800.00	8.86%	0 \$0.00	NA NA	0	\$0.00
1	\$215,000.00	0.09%	\$0.00	) NA	0	\$0.00
1	\$315,000.00	0.13%	0 \$0.00	) NA	0	\$0.00
9	\$2,397,873.25	0.96%	\$0.00	) NA	0	\$0.00
1	\$305,000.00	0.12%	90.00	) NA	0	\$0.00
1	\$336,000.00					
7	\$1,704,945.00	0.68%	0 \$0.00	) NA	0	\$0.00
1	\$181,195.00	0.07%	\$0.00			
1	\$192,000.00	0.08%	\$0.00	) NA	0	\$0.00
1	\$239,000.00	0.1%	\$0.00	) NA	0	\$0.00
1	\$408,000.00	0.16%	0 \$0.00	) NA	0	\$0.00
	1 4 1 1 1 2 1 8 8 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 4 \$1,107,500.00 1 \$175,000.00 1 \$389,500.00 12 \$3,229,092.57 1 \$324,000.00 5 \$1,525,244.23 3 \$873,000.00 1 \$396,000.00 1 \$396,000.00 1 \$202,000.00 1 \$215,000.00 1 \$315,000.00 1 \$315,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$1,704,945.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	1       \$220,000.00       0.09%         4       \$1,107,500.00       0.44%         1       \$175,000.00       0.07%         1       \$389,500.00       0.16%         12       \$3,229,092.57       1.29%         1       \$324,000.00       0.13%         5       \$1,525,244.23       0.61%         3       \$873,000.00       0.35%         1       \$396,000.00       0.16%         8       \$2,036,800.00       0.81%         1       \$202,000.00       0.08%         3       \$722,000.00       0.29%         69       \$22,134,800.00       8.86%         1       \$215,000.00       0.09%         1       \$315,000.00       0.13%         9       \$2,397,873.25       0.96%         1       \$336,000.00       0.12%         1       \$336,000.00       0.13%         7       \$1,704,945.00       0.68%         1       \$192,000.00       0.07%         1       \$192,000.00       0.08%         1       \$239,000.00       0.1%	1       \$220,000.00       0.09% 0       \$0.00         4       \$1,107,500.00       0.44% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         1       \$389,500.00       0.16% 0       \$0.00         12       \$3,229,092.57       1.29% 0       \$0.00         5       \$1,525,244.23       0.61% 0       \$0.00         3       \$873,000.00       0.35% 0       \$0.00         1       \$396,000.00       0.16% 0       \$0.00         8       \$2,036,800.00       0.81% 0       \$0.00         1       \$202,000.00       0.29% 0       \$0.00         3       \$722,000.00       0.29% 0       \$0.00         4       \$215,000.00       0.09% 0       \$0.00         1       \$215,000.00       0.09% 0       \$0.00         1       \$315,000.00       0.13% 0       \$0.00         1       \$336,000.00       0.12% 0       \$0.00         1       \$336,000.00       0.12% 0       \$0.00         1       \$1704,945.00       0.68% 0       \$0.00         1       \$1239,000.00       0.08% 0       \$0.00         1       \$1239,000.00       0.08% 0       \$0.00	1       \$220,000.00       0.09% 0       \$0.00       NA         4       \$1,107,500.00       0.44% 0       \$0.00       NA         1       \$175,000.00       0.07% 0       \$0.00       NA         1       \$389,500.00       0.16% 0       \$0.00       NA         12       \$3,229,092.57       1.29% 0       \$0.00       NA         5       \$1,525,244.23       0.61% 0       \$0.00       NA         3       \$873,000.00       0.35% 0       \$0.00       NA         1       \$396,000.00       0.16% 0       \$0.00       NA         1       \$202,000.00       0.81% 0       \$0.00       NA         1       \$202,000.00       0.08% 0       \$0.00       NA         2       \$22,134,800.00       0.88% 0       \$0.00       NA         3       \$722,000.00       0.09% 0       \$0.00       NA         1       \$215,000.00       0.09% 0       \$0.00       NA         1       \$315,000.00       0.13% 0       \$0.00       NA         1       \$336,000.00       0.12% 0       \$0.00       NA         1       \$336,000.00       0.13% 0       \$0.00       NA         1 <td>1 \$220,000.00 0.09% 0 \$0.00 NA 0 4 \$1,107,500.00 0.44% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$389,500.00 0.16% 0 \$0.00 NA 0 12 \$3,229,092.57 1.29% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 5 \$1,525,244.23 0.61% 0 \$0.00 NA 0 1 \$396,000.00 0.16% 0 \$0.00 NA 0 8 \$2,036,800.00 0.81% 0 \$0.00 NA 0 1 \$202,000.00 0.81% 0 \$0.00 NA 0 1 \$215,000.00 0.08% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$336,000.00 0.13% 0 \$0.00 NA 0 1 \$336,000.00 0.13% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$336,000.00 0.12% 0 \$0.00 NA 0 1 \$3181,195.00 0.68% 0 \$0.00 NA 0 1 \$181,704,945.00 0.68% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0</td>	1 \$220,000.00 0.09% 0 \$0.00 NA 0 4 \$1,107,500.00 0.44% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$389,500.00 0.16% 0 \$0.00 NA 0 12 \$3,229,092.57 1.29% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 5 \$1,525,244.23 0.61% 0 \$0.00 NA 0 1 \$396,000.00 0.16% 0 \$0.00 NA 0 8 \$2,036,800.00 0.81% 0 \$0.00 NA 0 1 \$202,000.00 0.81% 0 \$0.00 NA 0 1 \$215,000.00 0.08% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$336,000.00 0.13% 0 \$0.00 NA 0 1 \$336,000.00 0.13% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$336,000.00 0.12% 0 \$0.00 NA 0 1 \$3181,195.00 0.68% 0 \$0.00 NA 0 1 \$181,704,945.00 0.68% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$317,600.00	0.13%	-	\$0.00		_	
CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%					
CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%					
DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$754,165.00	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,000.00	0.08%	0				
	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24%	0	\$0.00	) NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	0	\$0.00	) NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	0	\$0.00	) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61%	0	\$0.00	) NA	0	\$0.00
FIRST BANK	1	\$311,300.00	0.12%	0	\$0.00	NA NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$220,837.64						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	.0	\$0.00
FIRST COUNTY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	0	\$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST NA BANK AI		\$19:	3,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NA	ATIONAL	2 \$559	9,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF WATERL	3	3 \$59:	5,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NI. BANK, N. ASSOCIA	ATIONAL 2	\$68	1,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PL	ACE BANK 7	\$2,09	7,650.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST ST MORTGA COMPAN		\$20	7,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIC FEDERAI UNION	GHT L CREDIT	\$17	8,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRU BANK	ST SAVINGS	\$17	5,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM OUNION	CREDIT	\$25	8,854.48	0.1%	0	\$0.00	NA	0	\$0.00
FREMON	T BANK 2	2 \$47	1,736.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON NATIONA ASSOCIA	AL 1	\$1,73	3,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWA MORTGA CORPORA	.GE	\$17	8,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE' SAVINGS		\$270	0,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA CREDIT U		\$47.	5,571.88	0.19%	0	\$0.00	NA	0	\$0.00
GILPIN F SERVICE	INANCIAL S, INC	\$52	2,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT M BANK SS	MIDWEST B	\$199	9,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT W BANK	VESTERN	\$1,17	5,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FED: CREDIT U		\$31:	2,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FED	ERAL JNION D/B/A	\$28	2,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIA UNION	AN CREDIT	\$200	0,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIA MORTGA		\$66	5,370.00	0.27%	0	\$0.00	NA	0	\$0.00
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COMPANY INC.				<u>'</u>		Ц	
GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53%	0 \$0.00	) NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53% 0	0 \$0.00	) NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24% 0	0 \$0.00	) NA(	0	\$0.00
HOME BANK	1	\$312,000.00	0.12% 0	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$719,755.01	0.29% 0				
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16% 0	0 \$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19% 0	0 \$0.00		Ш	
ICON CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17% 0	0 \$0.00		П	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1% 0	0 \$0.00	) NA(	0	\$0.00
ILLINI BANK	1	\$400,000.00	0.16% 0	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11% 0				
INVESTORS BANK	1	\$375,000.00	0.15% 0	0 \$0.00	NA (	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	0 \$0.00	) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09% 0	0 \$0.00	NA (	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57% 0	0 \$0.00	) NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44% 0	·		Ш	
LAKE REGION BANK	1	\$181,000.00	0.07% 0	0 \$0.00	) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$576,400.00	0.23% 0	0 \$0.00	) NA(	0	\$0.00
LANDMARK CREDIT UNION	2	\$482,120.00	0.19% 0	0 \$0.00	) NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	·		Ш	
LEADER BANK, N.A.	14	\$4,404,300.00	1.76% 0	0 \$0.00	NA	0	\$0.00

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3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$933,323.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$583,566.53	0.23%	0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$370,000.00		Ш	·			
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$499,660.55	0.2%	0	\$0.00			
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$711,581.31	0.28%	0	\$0.00	NA	0	\$0.00
6				·			
1	\$330,747.29	0.13%	0	\$0.00	NA	0	\$0.00
2							
2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$191,321.16	0.08%	0	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$742,190.20	0.3%	0	\$0.00		Ш	
2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$1,545,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	3 2 2 1 1 1 1 2 1 3 6 1 1 1 1 1 3 3 2 2	3 \$933,323.00 2 \$683,000.00 2 \$583,566.53 1 \$315,000.00 1 \$282,500.00 1 \$370,000.00 2 \$499,660.55 1 \$250,000.00 3 \$711,581.31 6 \$1,629,000.00 1 \$330,747.29 2 \$608,263.83 2 \$768,000.00 1 \$191,321.16 1 \$277,000.00 3 \$742,190.20 2 \$642,000.00 2 \$554,300.00	3       \$933,323.00       0.37%         2       \$683,000.00       0.27%         2       \$583,566.53       0.23%         1       \$315,000.00       0.13%         1       \$282,500.00       0.11%         1       \$370,000.00       0.07%         2       \$499,660.55       0.2%         1       \$250,000.00       0.1%         3       \$711,581.31       0.28%         6       \$1,629,000.00       0.65%         1       \$330,747.29       0.13%         2       \$608,263.83       0.24%         2       \$768,000.00       0.31%         1       \$196,000.00       0.08%         1       \$277,000.00       0.11%         3       \$788,000.00       0.32%         3       \$742,190.20       0.3%         2       \$642,000.00       0.26%         2       \$554,300.00       0.22%	3 \$933,323.00 0.37% 0 2 \$683,000.00 0.27% 0 2 \$583,566.53 0.23% 0 1 \$315,000.00 0.13% 0 1 \$282,500.00 0.11% 0 1 \$370,000.00 0.15% 0 1 \$185,000.00 0.07% 0 2 \$499,660.55 0.2% 0 1 \$250,000.00 0.1% 0 3 \$711,581.31 0.28% 0 6 \$1,629,000.00 0.65% 0 1 \$330,747.29 0.13% 0 2 \$608,263.83 0.24% 0 2 \$768,000.00 0.31% 0 1 \$196,000.00 0.31% 0 1 \$196,000.00 0.31% 0 1 \$197,321.16 0.08% 0 1 \$277,000.00 0.11% 0 3 \$788,000.00 0.32% 0 3 \$742,190.20 0.3% 0 2 \$642,000.00 0.26% 0 2 \$554,300.00 0.22% 0	3       \$933,323.00       0.37% 0       \$0.00         2       \$683,000.00       0.27% 0       \$0.00         2       \$583,566.53       0.23% 0       \$0.00         1       \$315,000.00       0.13% 0       \$0.00         1       \$282,500.00       0.11% 0       \$0.00         1       \$370,000.00       0.15% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         2       \$499,660.55       0.2% 0       \$0.00         3       \$711,581.31       0.28% 0       \$0.00         4       \$1,629,000.00       0.65% 0       \$0.00         5       \$1,629,000.00       0.65% 0       \$0.00         2       \$608,263.83       0.24% 0       \$0.00         2       \$768,000.00       0.31% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$197,321.16       0.08% 0       \$0.00         1       \$277,000.00       0.11% 0       \$0.00         3       \$788,000.00       0.32% 0       \$0.00         2       \$642,000.00       0.26% 0       \$0.00         2       \$554,300.00       0.22% 0       \$0.00 <td>3 \$933,323.00 0.37% 0 \$0.00 NA 2 \$683,000.00 0.27% 0 \$0.00 NA 2 \$583,566.53 0.23% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 1 \$282,500.00 0.11% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 2 \$499,660.55 0.2% 0 \$0.00 NA 2 \$499,660.55 0.2% 0 \$0.00 NA 3 \$711,581.31 0.28% 0 \$0.00 NA 6 \$1,629,000.00 0.65% 0 \$0.00 NA 2 \$608,263.83 0.24% 0 \$0.00 NA 2 \$768,000.00 0.31% 0 \$0.00 NA 1 \$191,321.16 0.08% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 1 \$277,000.00 0.32% 0 \$0.00 NA 3 \$788,000.00 0.32% 0 \$0.00 NA 3 \$788,000.00 0.32% 0 \$0.00 NA 3 \$788,000.00 0.32% 0 \$0.00 NA 2 \$642,000.00 0.26% 0 \$0.00 NA</td> <td>3 \$933,323.00 0.37% 0 \$0.00 NA 0 2 \$683,000.00 0.27% 0 \$0.00 NA 0 2 \$583,566.53 0.23% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$3282,500.00 0.11% 0 \$0.00 NA 0 1 \$370,000.00 0.15% 0 \$0.00 NA 0 2 \$499,660.55 0.2% 0 \$0.00 NA 0 3 \$711,581.31 0.28% 0 \$0.00 NA 0 6 \$1,629,000.00 0.65% 0 \$0.00 NA 0 2 \$608,263.83 0.24% 0 \$0.00 NA 0 1 \$196,000.00 0.31% 0 \$0.00 NA 0 1 \$191,321.16 0.08% 0 \$0.00 NA 0 3 \$788,000.00 0.11% 0 \$0.00 NA 0 3 \$788,000.00 0.11% 0 \$0.00 NA 0 3 \$788,000.00 0.32% 0 \$0.00 NA 0 3 \$788,000.00 0.32% 0 \$0.00 NA 0 3 \$742,190.20 0.3% 0 \$0.00 NA 0 2 \$642,000.00 0.26% 0 \$0.00 NA 0 2 \$642,000.00 0.26% 0 \$0.00 NA 0</td>	3 \$933,323.00 0.37% 0 \$0.00 NA 2 \$683,000.00 0.27% 0 \$0.00 NA 2 \$583,566.53 0.23% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 1 \$282,500.00 0.11% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 2 \$499,660.55 0.2% 0 \$0.00 NA 2 \$499,660.55 0.2% 0 \$0.00 NA 3 \$711,581.31 0.28% 0 \$0.00 NA 6 \$1,629,000.00 0.65% 0 \$0.00 NA 2 \$608,263.83 0.24% 0 \$0.00 NA 2 \$768,000.00 0.31% 0 \$0.00 NA 1 \$191,321.16 0.08% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 1 \$277,000.00 0.32% 0 \$0.00 NA 3 \$788,000.00 0.32% 0 \$0.00 NA 3 \$788,000.00 0.32% 0 \$0.00 NA 3 \$788,000.00 0.32% 0 \$0.00 NA 2 \$642,000.00 0.26% 0 \$0.00 NA	3 \$933,323.00 0.37% 0 \$0.00 NA 0 2 \$683,000.00 0.27% 0 \$0.00 NA 0 2 \$583,566.53 0.23% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$3282,500.00 0.11% 0 \$0.00 NA 0 1 \$370,000.00 0.15% 0 \$0.00 NA 0 2 \$499,660.55 0.2% 0 \$0.00 NA 0 3 \$711,581.31 0.28% 0 \$0.00 NA 0 6 \$1,629,000.00 0.65% 0 \$0.00 NA 0 2 \$608,263.83 0.24% 0 \$0.00 NA 0 1 \$196,000.00 0.31% 0 \$0.00 NA 0 1 \$191,321.16 0.08% 0 \$0.00 NA 0 3 \$788,000.00 0.11% 0 \$0.00 NA 0 3 \$788,000.00 0.11% 0 \$0.00 NA 0 3 \$788,000.00 0.32% 0 \$0.00 NA 0 3 \$788,000.00 0.32% 0 \$0.00 NA 0 3 \$742,190.20 0.3% 0 \$0.00 NA 0 2 \$642,000.00 0.26% 0 \$0.00 NA 0 2 \$642,000.00 0.26% 0 \$0.00 NA 0

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ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$979,363.73	0.39%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,593,718.39	1.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%					
PEOPLES STATE BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,650.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$864,287.04	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$671,950.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$208,000.00	0.08%					
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.08%					
	4	\$781,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
<pre></pre>	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95			·			
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,726,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION			!	Ľ			L	<u> </u>
ST. MARYS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,305,300.00	0.52%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$422,317.00	0.17%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$523,300.00	0.21%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00						
TOWN & COUNTRY BANC MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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SERVICES, INC.								
TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49%					
UMPQUA BANK	5	\$1,484,700.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,169,245.34	0.47%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$981,600.00	0.39%	0	\$0.00	NA	0	\$0.0
	- 1	\$342,750.00	0.14%	$^{\wedge}$	\$0.00	NA	Λ	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	208	\$56,772,177.54	22.73%	_	\$0.00	NA	0	\$0.00
Total		912	\$249,922,743.76	100%	0	\$0.00		0	\$0.00
31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$377,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$597,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15%	O	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$159,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$204,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$82,608.35	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$204,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	3	\$389,450.00	1.78%	0	\$0.00	NA	0	\$0.00

MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$248,600.00	1.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$183,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$179,100.00	0.82%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$154,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$266,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	2	\$314,470.00	1.44%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK								
MIDWEST LOAN SERVICES INC.	1	\$207,450.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$279,000.00	1.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,200.00	0.92%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$339,870.00	1.56%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$186,450.00	0.85%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON	3	\$714,831.91	3.28%	0	\$0.00	NA	0	\$0.00

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	STATE EMPLOYEES CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,314,750.00	19.78%			NA	0	\$0.00
Total		107	\$21,819,725.96	100%	0	\$0.00		0	\$0.00
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$696,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$514,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,585,100.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$152,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT	2	\$654,000.00	1.59%	0	\$0.00	NA	0	\$0.00

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UNION						Ш	
COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36%	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$767,100.00	1.87%	0 \$0.00	NA	0	\$0.00
DEVON BANK	1	\$264,100.00	0.64%		1	_	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0 \$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0 \$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0 \$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09%	0 \$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	0 \$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$210,900.00	0.51%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$276,866.00	0.67%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	0 \$0.00	NA	0	\$0.00
	1	\$230,000.00	0.56%	0 \$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.								
MLD MORTGAGE, INC.	2	\$615,500.00	1.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$264,483.00	0.64%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$323,500.00	0.79%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00

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	FEDERAL CREDIT UNION	ĺ							
	UNITED BANK & TRUST	3	\$305,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56%	0	\$0.00	NA	. 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$133,330.00		Ш			1	
	Unavailable	16		10.19%				0	
Total		173	\$41,042,756.68	100%	0	\$0.00		0	\$0.00
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47%	0	\$0.00	NA	. 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00	0.77%	0	\$0.00	NA	. 0	\$0.00
	AMERICASH	2	\$455,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,105.19	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$455,524.06	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$909,841.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00

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CASHCALL, INC.	12	\$3,426,851.00	2.86%	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE	2	¢500,700,00	0.4007	00.00	NIA	Λ	\$0.00
MORTGAGE, LLC	3	\$589,700.00	0.49%	0 \$0.00	NA	U	\$0.00
CENTRAL							
MORTGAGE	1	\$295,150.00	0.25%	\$0.00	NA	0	\$0.00
COMPANY						Ц	
CMG MORTGAGE,	2	\$337,490.00	0.28%	\$0.00	NA	0	\$0.00
INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		Ĺ	7 0 0 0
COASTHILLS		<b>**</b> **********************************	0.01~	40.00		_	40.00
FEDERAL CREDIT	1	\$284,900.00	0.24%	0 \$0.00	NA	0	\$0.00
UNION						Н	
COBALT	3	\$537,783.00	0.45%	\$0.00	NA	0	\$0.00
MORTGAGE, INC.						Н	
COMMUNITY FIRST		¢5.42.000.00	0.4507	φο οο	NT A	Λ	¢0.00
CREDIT UNION OF	2	\$543,900.00	0.45%	\$0.00	NA	U	\$0.00
FLORIDA						H	
CREDIT UNION MORTGAGE	1	\$299,000.00	0.25%	\$0.00	NA	Λ	\$0.00
ASSOCIATION, INC.	1	\$299,000.00	0.23%	\$0.00	NA	U	\$0.00
CREDIT UNION						H	
MORTGAGE	2	\$420,700.00	0.35%	\$0.00	NA	Λ	\$0.00
SERVICES, INC.	2	ψ+20,700.00	0.3370	\$0.00	IVA	U	Ψ0.00
CROSSCOUNTRY						H	
MORTGAGE, INC	9	\$2,071,085.00	1.73%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS						H	
FEDERAL CREDIT	47	\$9,873,134.00	8.25%	\$0.00	NA	0	\$0.00
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7			7 0 0 0
DORT FEDERAL		<b>4.62.005.00</b>	0.20%	φο οο	27.4		фо оо
CREDIT UNION	4	\$462,005.83	0.39%	\$0.00	NA	U	\$0.00
DUPAGE CREDIT		<b>#2</b> 00 <b>71</b> 0 00	0.246	φο οο	27.4		Φ0.00
UNION	2	\$288,710.00	0.24%	\$0.00	NA	U	\$0.00
ENVOY MORTGAGE,	(	¢1 507 100 00	1.000	φο οο	NT A	$\overline{}$	¢0.00
LTD.	6	\$1,507,100.00	1.26%	90.00	NA	U	\$0.00
EVOLVE BANK &	1	¢410.657.46	0.2407	φο οο	NT A	^	¢0.00
TRUST	1	\$410,657.46	0.34%	\$0.00	NA	U	\$0.00
FAIRWINDS CREDIT	5	\$1,094,513.00	0.91%	\$0.00	NA	Λ	\$0.00
UNION	3	\$1,094,313.00	0.91%	\$0.00	NA	U	\$0.00
FARMERS BANK &	1	\$265,300.00	0.22%	\$0.00	NA	Λ	00.02
TRUST, N.A.	1	φ <b>∠</b> 0 <i>3</i> ,300.00	0.22%	0 \$0.00	INA	7	\$0.00
FBC MORTGAGE LLC	2	\$616,000.00	0.51%	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$300,648.92	0.25%	\$0.00	NA	۸	\$0.00
MORTGAGE	1	\$300,0 <del>4</del> 6.92	0.2370	\$0.00	INA	۷	\$0.00
FIRST BANK DBA							
FIRST BANK	1	\$309,000.00	0.26%	\$0.00	NA	0	\$0.00
MORTGAGE						Ц	
FIRST BANK OF	2	\$285,750.00	0.24%	\$0.00	NA	O	\$0.00
CLEWISTON						Н	
	1	\$209,235.00	0.17%	\$0.00	NA	0	\$0.00
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FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	3	\$850,575.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00						
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$737,430.22	0.62%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$281,032.26						
GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$526,950.00	0.44%	0	\$0.00			·
HOME STATE BANK	3	\$500,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00						
ICON CREDIT UNION	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%					
LAND /HOME FINANCIAL SERVICES, INC.	2	\$480,100.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	3	\$755,646.29	0.63%	0	\$0.00	NA	0	\$0.00

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MAV CORI	ERICK FUNDING P.						
NAT	CHANTS BANK, IONAL OCIATION	1	\$222,495.56	0.19%	0 \$0.0	NA 0	\$0.00
MOR	IWEST TGAGE PANY, LLC	1	\$310,500.00	0.26%	0 \$0.0	NA 0	\$0.00
	AMERICA TGAGE, INC.	2	\$469,975.00	0.39%	0 \$0.0	NA 0	\$0.00
	FLORIDA DIT UNION	1	\$109,500.00	0.09%	0 \$0.0	NA 0	\$0.00
	ION FEDERAL DIT UNION	3	\$964,650.00	0.81%	0 \$0.0	NA 0	\$0.00
MLD INC.	MORTGAGE,	12	\$2,715,828.56	2.27%	0 \$0.0	NA 0	\$0.00
MOR LLC	TGAGE CENTER,	3	\$356,400.00	0.3%	0 \$0.0	NA 0	\$0.00
MYC LLC	UMORTGAGE,	1	\$189,200.00	0.16%	0 \$0.0	00 NA 0	\$0.00
ADV MOR	ONWIDE ANTAGE TGAGE PANY	1	\$235,300.00	0.2%	0 \$0.0	00 NA 0	\$0.00
INVE	THERN OHIO STMENT PANY	1	\$138,900.00	0.12%	0 \$0.0	00 NA 0	\$0.00
ON Q INC.	FINANCIAL,	2	\$534,500.00	0.45%	0 \$0.0	00 NA 0	\$0.00
	NEVADA DIT UNION	8	\$1,633,350.00	1.36%	0 \$0.0	00 NA 0	\$0.00
OPES	S ADVISORS, INC	1	\$105,000.00	0.09%	0 \$0.0	00 NA 0	\$0.00
	HANDLE STATE	1	\$296,200.00	0.25%			\$0.00
PARA	AMOUNT ITY MORTGAGE,	1	\$285,200.00	0.24%	0 \$0.0	00 NA 0	\$0.00
	TNERS FEDERAL DIT UNION	2	\$449,087.42	0.38%	0 \$0.0	00 NA 0	\$0.00
	ELCO CREDIT	3	\$730,414.58	0.61%	0 \$0.0	00 NA 0	\$0.00
PINN MOR	ACLE CAPITAL TGAGE PORATION	10	\$1,787,550.00	1.49%	0 \$0.0	00 NA 0	\$0.00
	TINUM HOME TGAGE	1	\$205,000.00	0.17%	0 \$0.0	00 NA 0	\$0.00
QUA UNIC	LSTAR CREDIT ON	2	\$575,000.00	0.48%	0 \$0.0	NA 0	\$0.00

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RABOBANK, N.A.	2	\$473,500.00	0.4%	\$0.00	NA (	\$0.00
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	\$0.00	NA (	\$0.00
SAFE CREDIT UNION	2	\$347,317.50	0.29%	0 \$0.00	NA (	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	\$0.00	NA(	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	\$0.00	NA (	\$0.00
STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$158,770.91	0.13%	\$0.00	NA (	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$696,580.00	0.58%	\$0.00	NA(	\$0.00
SUN AMERICAN MORTGAGE COMPANY	5	\$1,116,490.00	0.93%	\$0.00	NA (	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$151,245.88	0.13%	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,747,300.00	1.46%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	2	\$345,852.68	0.29%	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$431,550.00	0.36%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24%	\$0.00	NA (	\$0.00
TOWNE MORTGAGE COMPANY	1	\$92,844.00	0.08%	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$1,770,907.48	1.48%	\$0.00	NA (	\$0.00
	1	\$104,900.00	0.09%	\$0.00	NA (	\$0.00

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	UNITED BANK &						//· 
	TRUST						
	UNITED MORTGAGE CORPORATION	2	\$564,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,069,601.45	3.4% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,156,350.00	0.97% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,280.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	133	\$32,260,137.13	26.94% 0	\$0.00	NA 0	\$0.00
Total		519	\$119,734,606.50	100% 0	\$0.00	0	\$0.00
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33% 0	\$0.00	NA 0	
[	AMEGY MORTGAGE	1	\$316,650.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$568,500.00	0.81% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,660.08	0.15% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42% 0	\$0.00	NA 0	\$0.00
		1	\$195,500.00	0.28% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$660,300.00	0.94%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$2,215,882.00	3.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$211,700.00		П				
CMG MORTGAGE, INC	3	\$689,840.00	0.98%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$137,601.68	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$807,500.00	1.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$524,800.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNI MORTGAGE COMPANY	A 1	\$129,500.00	0.18%	\$0.00	NA	\$0.00
FIRST CHOICE BA	NK 2	\$419,525.00	0.6%	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$505,900.00	0.72%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.22%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	E 1	\$125,900.00	0.18%	\$0.00	NA	\$0.00
FIRST TECHNOLO FEDERAL CREDIT UNION		\$281,650.00	0.4%	\$0.00	NA	\$0.00
FIRSTBANK PUER RICO	TO 1	\$402,550.00	0.57%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	\$0.00	NA	\$0.00
GREATER NEVAD MORTGAGE SERVICES	A 1	\$204,250.00	0.29%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/ GTE FINANCIAL	В/А 2	\$405,500.00	0.58%	\$0.00	NA	\$0.00
GUILD MORTGAG COMPANY	6 6	\$1,257,850.45	1.79%	\$0.00	NA	\$0.00
HOME STATE BAN	NK 2	\$469,000.00	0.67%	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION		\$290,867.27	0.41%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	, 1	\$110,850.48	0.16% (	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	L 1	\$302,200.00	0.43%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS IN	IC 1	\$256,500.00	0.36%	\$0.00	NA	\$0.00
MOUNTAIN	2	\$338,100.00	0.48%	\$0.00	NA	\$0.00
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AMERICA CREDIT UNION						
MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	3	\$750,379.00	1.07%	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$218,320.32	0.31%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$312,800.00	0.44%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,500.00	0.3%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$163,800.00	0.23%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$184,445.54	0.26%	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29% 0	\$0.00	NA 0	\$0.00

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13% 0	\$0.00	NA 0	\$0.00
Ţ	UMPQUA BANK	3	\$1,103,100.00	1.57% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$105,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	86		28.91% 0	\$0.00	NA 0	\$0.00
Total		310	\$70,338,209.11	100% 0	\$0.00	0	\$0.00
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$946,135.00	0.88%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08%	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$257,400.00	0.24% 0	\$0.00	NA 0	\$0.00

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BANK OF HAWAII	2	\$651,396.00	0.6%	0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$414,002.69	0.38%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$787,000.00	0.73%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$2,455,100.00	2.27%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$948,255.00	0.88%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$335,500.00	0.31%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.26%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$519,200.00	0.48%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64%	0	\$0.00	NA 0	\$0.00
DEVON BANK	1	\$185,366.00	0.17%	0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$263,557.16	0.24%	0	\$0.00	NA 0	\$0.00
	2	\$343,050.00	0.32%	0	\$0.00	NA 0	\$0.00

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ENVOY MORTGAGE, LTD.								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$354,000.00						
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$892,850.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,100.00						
FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$674,190.41	0.62%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$146,000.00						
GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$305,073.06	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$353,219.00						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	0	\$0.00	NA	\$0.0	00
INDEPENDENT BANI	X 1	\$107,900.00	0.1%	0	\$0.00	NA	0 \$0.0	00
JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	0	\$0.00	NA	\$0.0	00
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.0	)0
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.0	00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$207,600.00	0.19%	0	\$0.00	NA	\$0.0	)0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	0	\$0.00	NA	\$0.0	)0
MAVERICK FUNDING CORP.	G 1	\$310,800.00	0.29%	0	\$0.00	NA	\$0.0	)()
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0	\$0.00	NA	\$0.0	)0
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.0	00
MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0	\$0.00	NA	\$0.0	00
MLD MORTGAGE, INC.	10	\$2,728,800.00	2.53%	0	\$0.00	NA	\$0.0	00
MORTGAGE CENTER LLC	2, 7	\$932,400.00	0.86%	0	\$0.00	NA	\$0.0	)0
MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	0	\$0.00	NA	\$0.0	00
MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0	\$0.00	NA	\$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0	\$0.00	NA	\$0.0	00
NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	\$0.0	)()
ON Q FINANCIAL, INC.	4	\$830,500.00	0.77%	0	\$0.00	NA	\$0.0	)()
ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0	\$0.00	NA	\$0.0	)0
ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0	\$0.00	NA	\$0.0	00
	1	\$294,415.63	0.27%	0	\$0.00	NA	\$0.0	0

ORIENTAL BANK AND TRUST								
PANHANDLE STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	Ξ, 4	\$1,029,250.00	0.95%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$708,965.86	0.66%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	N 3	\$548,391.67	0.51%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$232,300.00					П	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$485,383.99	0.45%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$202,635.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1	5	\$1,323,228.00	1.23%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION	<u> </u>		<u>. 1</u>			
	THE MONEY SOURCE, INC.	2	\$514,190.61	0.48% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.16% 1	1 \$171,313.97	NA 1	\$171,313.97
	TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13% 0	00.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	7 - 00 ,0				
<u> </u>	UMPQUA BANK	5	\$1,390,930.00	1.29% 0	0 \$0.00	) NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65% 0	\$0.00	) NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1% 0	\$0.00	) NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24% 0	\$0.00	) NA0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45% 0	\$0.00	) NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2% 0	\$0.00	) NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79% 0	\$0.00	) NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15% 0	\$0.00	) NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,093,615.93	1.01% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$273,634.00	0.25% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	,,				
	Unavailable	134			1	1	1 1
Total		480	\$107,993,365.07	100% 1	1 \$171,313.97	1	\$171,313.97
31417C6W0		1	\$199,300.00	0.08% 0	\$0.00	) NA 0	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08% 0	\$0.00	NA 0	\$0.00
3RD FED BANK	3	\$671,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95	0.07% 0	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,441,040.00	0.58% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08% 0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$274,118.00	0.11% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$752,400.00	0.3% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$658,030.28	0.26% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$1,597,690.80	0.64% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	4	\$841,714.30	0.34%	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$668,000.00	0.27% (	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$509,761.00	0.2%	\$0.00			
BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$1,009,600.00	0.4%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$665,200.00	0.27%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$260,200.00	0.1%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$743,000.00	0.3%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,166,950.00	1.27%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$733,000.00	0.29%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,087,850.00	0.44%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$488,000.00	0.2%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,645,721.38	1.06%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$686,200.00	0.27%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	64	\$20,047,100.00	8.02%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$363,250.00	0.15%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,682,273.64	1.07% (	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,525,000.00	0.61%	\$0.00			
CHEMICAL BANK	2	\$580,320.00	0.23%	\$0.00	NA	0	\$0.00

CHERRY CREE MORTGAGE COMPANY	2K 10	\$2,958,196.00	1.18%	\$0.00	NA	0 \$0.0	00
CITIZENS BAN NORTHERN KENTUCKY	K OF	\$181,000.00	0.07%	\$0.00	NA	0 \$0.0	00
CITIZENS STAT BANK	ΓE 1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00
CITY COUNTY CREDIT UNION FT. LAUDERDA	NOF 1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.0	)0
COBALT MORTGAGE, IN	NC.	\$2,380,500.00	0.95%	0 \$0.00	NA	0 \$0.0	)0
COMMERCIAL OF TEXAS, N.A		\$194,100.00	0.08%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
COMMUNITYC BANK, N.A.	ONE 2	\$698,428.59	0.28%	0 \$0.00	NA	0 \$0.0	00
CORNERSTONI MORTGAGE IN	')	\$539,000.00	0.22%	0 \$0.00	NA	0 \$0.0	00
CORTRUST BA	NK 1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION MORTGAGE ASSOCIATION,	3	\$721,000.00	0.29%	\$0.00	NA	0 \$0.0	00
CUMANET, LLO		\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00
CUSO MORTGA CORPORATION	AGE 1	\$286,000.00					
DEAN COOPER BANK	ATIVE 1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.0	)0
DELMAR FINA COMPANY	NCIAL 3	\$763,000.00	0.31%	0 \$0.00	NA	0 \$0.0	00
DENMARK STA BANK	ATE 1	\$313,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
DFCU FINANCI	AL 1	\$200,500.00	0.08%	0 \$0.00	NA	0 \$0.0	00
DUBUQUE BAN AND TRUST COMPANY	NK 3	\$665,850.00	0.27%	\$0.00			00
DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	0 \$0.00	NA	0 \$0.0	00
DUPAGE CRED UNION		\$1,365,065.00	0.55%	0 \$0.00	NA	0 \$0.0	00
DURANT BANK TRUST COMPA	4	\$760,400.00	0.3%	0 \$0.00	NA	0 \$0.0	00
EASTLAND FINANCIAL	1	\$341,500.00	0.14%	\$0.00	NA	0 \$0.0	)0
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CORPORATION								
EASTWOOD BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,853.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1.399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
2	. , ,			·			
2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$203,300.00	0.08%	0	\$0.00			
1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
10							
2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$384,700.00		Н	·			
3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$383,069.95	0.15%	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$191,301.45	0.08%	0	\$0.00	NA	0	\$0.00
1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,245,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 5 2 1 10 2 1 10 2 1 1 2 1 2 1 1 2 1 1 1 1	1 \$242,800.00  1 \$215,000.00  2 \$392,000.00  1 \$204,000.00  5 \$1,399,000.00  2 \$495,185.43  2 \$695,000.00  1 \$203,300.00  1 \$2326,000.00  1 \$290,000.00  1 \$290,000.00  1 \$384,700.00  2 \$383,069.95  1 \$325,000.00  2 \$475,500.00  1 \$269,500.00  2 \$695,000.00  1 \$191,301.45  1 \$209,500.00	1       \$242,800.00       0.1%         1       \$215,000.00       0.09%         2       \$392,000.00       0.16%         1       \$204,000.00       0.08%         5       \$1,399,000.00       0.56%         2       \$495,185.43       0.2%         2       \$695,000.00       0.28%         1       \$203,300.00       0.08%         1       \$326,000.00       0.13%         10       \$2,499,900.00       1%         2       \$556,000.00       0.22%         1       \$290,000.00       0.15%         3       \$695,000.00       0.28%         2       \$383,069.95       0.15%         1       \$325,000.00       0.13%         2       \$475,500.00       0.19%         1       \$269,500.00       0.28%         1       \$191,301.45       0.08%         1       \$209,500.00       0.08%	1       \$242,800.00       0.1% 0         1       \$215,000.00       0.09% 0         2       \$392,000.00       0.16% 0         1       \$204,000.00       0.08% 0         5       \$1,399,000.00       0.56% 0         2       \$495,185.43       0.2% 0         2       \$695,000.00       0.28% 0         1       \$203,300.00       0.08% 0         1       \$326,000.00       0.13% 0         2       \$556,000.00       0.22% 0         1       \$290,000.00       0.12% 0         1       \$384,700.00       0.15% 0         3       \$695,000.00       0.28% 0         2       \$383,069.95       0.15% 0         1       \$325,000.00       0.13% 0         2       \$475,500.00       0.19% 0         1       \$269,500.00       0.11% 0         2       \$695,000.00       0.28% 0         1       \$191,301.45       0.08% 0         1       \$209,500.00       0.08% 0	1       \$242,800.00       0.1%       0       \$0.00         1       \$215,000.00       0.09%       0       \$0.00         2       \$392,000.00       0.16%       0       \$0.00         1       \$204,000.00       0.08%       0       \$0.00         5       \$1,399,000.00       0.56%       0       \$0.00         2       \$495,185.43       0.2%       0       \$0.00         1       \$203,300.00       0.08%       0       \$0.00         1       \$326,000.00       0.13%       0       \$0.00         1       \$2,499,900.00       1%       0       \$0.00         2       \$556,000.00       0.22%       0       \$0.00         1       \$290,000.00       0.12%       0       \$0.00         1       \$384,700.00       0.15%       0       \$0.00         2       \$383,069.95       0.15%       0       \$0.00         1       \$325,000.00       0.13%       0       \$0.00         2       \$475,500.00       0.19%       0       \$0.00         1       \$269,500.00       0.28%       0       \$0.00         1       \$191,301.45       0.08% <td< td=""><td>1       \$242,800.00       0.1% 0       \$0.00       NA         1       \$215,000.00       0.09% 0       \$0.00       NA         2       \$392,000.00       0.16% 0       \$0.00       NA         1       \$204,000.00       0.08% 0       \$0.00       NA         5       \$1,399,000.00       0.56% 0       \$0.00       NA         2       \$495,185.43       0.2% 0       \$0.00       NA         1       \$203,300.00       0.28% 0       \$0.00       NA         1       \$326,000.00       0.13% 0       \$0.00       NA         10       \$2,499,900.00       1% 0       \$0.00       NA         1       \$290,000.00       0.12% 0       \$0.00       NA         1       \$290,000.00       0.12% 0       \$0.00       NA         1       \$384,700.00       0.15% 0       \$0.00       NA         2       \$383,069.95       0.15% 0       \$0.00       NA         1       \$325,000.00       0.13% 0       \$0.00       NA         1       \$325,000.00       0.19% 0       \$0.00       NA         1       \$269,500.00       0.19% 0       \$0.00       NA         1       <t< td=""><td>1       \$242,800.00       0.1% 0       \$0.00       NA 0         1       \$215,000.00       0.09% 0       \$0.00       NA 0         2       \$392,000.00       0.16% 0       \$0.00       NA 0         1       \$204,000.00       0.08% 0       \$0.00       NA 0         5       \$1,399,000.00       0.56% 0       \$0.00       NA 0         2       \$495,185.43       0.2% 0       \$0.00       NA 0         1       \$203,300.00       0.08% 0       \$0.00       NA 0         1       \$326,000.00       0.13% 0       \$0.00       NA 0         2       \$556,000.00       0.13% 0       \$0.00       NA 0         1       \$290,000.00       0.12% 0       \$0.00       NA 0         2       \$556,000.00       0.12% 0       \$0.00       NA 0         1       \$384,700.00       0.15% 0       \$0.00       NA 0         2       \$383,069.95       0.15% 0       \$0.00       NA 0         2       \$475,500.00       0.19% 0       \$0.00       NA 0         1       \$269,500.00       0.19% 0       \$0.00       NA 0         2       \$695,000.00       0.28% 0       \$0.00       NA 0</td></t<></td></td<>	1       \$242,800.00       0.1% 0       \$0.00       NA         1       \$215,000.00       0.09% 0       \$0.00       NA         2       \$392,000.00       0.16% 0       \$0.00       NA         1       \$204,000.00       0.08% 0       \$0.00       NA         5       \$1,399,000.00       0.56% 0       \$0.00       NA         2       \$495,185.43       0.2% 0       \$0.00       NA         1       \$203,300.00       0.28% 0       \$0.00       NA         1       \$326,000.00       0.13% 0       \$0.00       NA         10       \$2,499,900.00       1% 0       \$0.00       NA         1       \$290,000.00       0.12% 0       \$0.00       NA         1       \$290,000.00       0.12% 0       \$0.00       NA         1       \$384,700.00       0.15% 0       \$0.00       NA         2       \$383,069.95       0.15% 0       \$0.00       NA         1       \$325,000.00       0.13% 0       \$0.00       NA         1       \$325,000.00       0.19% 0       \$0.00       NA         1       \$269,500.00       0.19% 0       \$0.00       NA         1 <t< td=""><td>1       \$242,800.00       0.1% 0       \$0.00       NA 0         1       \$215,000.00       0.09% 0       \$0.00       NA 0         2       \$392,000.00       0.16% 0       \$0.00       NA 0         1       \$204,000.00       0.08% 0       \$0.00       NA 0         5       \$1,399,000.00       0.56% 0       \$0.00       NA 0         2       \$495,185.43       0.2% 0       \$0.00       NA 0         1       \$203,300.00       0.08% 0       \$0.00       NA 0         1       \$326,000.00       0.13% 0       \$0.00       NA 0         2       \$556,000.00       0.13% 0       \$0.00       NA 0         1       \$290,000.00       0.12% 0       \$0.00       NA 0         2       \$556,000.00       0.12% 0       \$0.00       NA 0         1       \$384,700.00       0.15% 0       \$0.00       NA 0         2       \$383,069.95       0.15% 0       \$0.00       NA 0         2       \$475,500.00       0.19% 0       \$0.00       NA 0         1       \$269,500.00       0.19% 0       \$0.00       NA 0         2       \$695,000.00       0.28% 0       \$0.00       NA 0</td></t<>	1       \$242,800.00       0.1% 0       \$0.00       NA 0         1       \$215,000.00       0.09% 0       \$0.00       NA 0         2       \$392,000.00       0.16% 0       \$0.00       NA 0         1       \$204,000.00       0.08% 0       \$0.00       NA 0         5       \$1,399,000.00       0.56% 0       \$0.00       NA 0         2       \$495,185.43       0.2% 0       \$0.00       NA 0         1       \$203,300.00       0.08% 0       \$0.00       NA 0         1       \$326,000.00       0.13% 0       \$0.00       NA 0         2       \$556,000.00       0.13% 0       \$0.00       NA 0         1       \$290,000.00       0.12% 0       \$0.00       NA 0         2       \$556,000.00       0.12% 0       \$0.00       NA 0         1       \$384,700.00       0.15% 0       \$0.00       NA 0         2       \$383,069.95       0.15% 0       \$0.00       NA 0         2       \$475,500.00       0.19% 0       \$0.00       NA 0         1       \$269,500.00       0.19% 0       \$0.00       NA 0         2       \$695,000.00       0.28% 0       \$0.00       NA 0

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COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	3	\$824,370.00	0.33%		·		
HEARTLAND BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	3	\$832,843.00	0.33%	0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$186,300.00	0.07%		·		
HOME STATE BANK	2	\$485,000.00	0.19%	-	· ·		
HOMEBANC N.A.	1	\$226,630.00	0.09%	0	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0 \$0.00
INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%				
JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0	\$0.00		
LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	7	\$2,201,300.00	0.88%	0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01%	0	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
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LENOX MORTG CORPOR		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERT BANK, F	Y SAVINGS FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTO	ORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	0	\$0.00
LOANDI LLC	EPOT.COM,	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALA	AMOS JAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS AN POLICE CREDIT	FEDERAL	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFI COOPER	ELD RATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE	E BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CF	REDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBE MORTG COMPA	AGE	4	\$798,295.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCH NATION ASSOCI		1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AM	IERICA AGE, INC.	2	\$540,776.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST BANK OF RN ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWE: COMMU	ST UNITY BANK	7	\$2,080,900.00	0.83%	0	\$0.00			
MIDWE	STONE BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION CREDIT	N FEDERAL UNION	2	\$590,000.00	0.24%					
MISSOU UNION	RI CREDIT	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MO INC.	ORTGAGE,	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTG AMERIC		1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNT AMERIC UNION	AIN CA CREDIT	5	\$1,161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCAT FEDERA UNION		2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$653,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT	1 1 2 1 5	, ,	0.1% 0.27% 0.07%	0	\$0.00 \$0.00	NA NA	.0	\$0.00
	MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST	5	\$673,900.00 \$181,000.00 \$1,334,000.00	0.27%	5 O	\$0.00	NA	0	
	NETWORK FUNDING, L.P.  NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST	5	\$181,000.00 \$1,334,000.00	0.07%	Ш	·		Ш	\$0.00
	NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST		\$1,334,000.00		0	90.00	NA	0	Ψ0.00
P E I C P E U	NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST		\$1,334,000.00		力	\$ <u>0.00</u>	•	J	\$0.00
I C P U	INVESTMENT COMPANY NORTHWEST	4	¢027.270.00		0		NA	Ħ	\$0.00
F U N O			\$927,279.00	0.37%	O	\$0.00	NA	0	\$0.00
N C	UNION	4	\$1,252,329.80	0.5%	O	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	O	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	O	\$0.00		Ш	\$0.00
	OAK BANK	1	\$311,000.00	0.12%	, 0	\$0.00	NA	0	\$0.00
C	OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$796,400.00		Ш	·		Ш	·
	OPES ADVISORS, INC	3	\$878,000.00	0.35%	, O	\$0.00	NA	0	\$0.00
(	ORNL FEDERAL CREDIT UNION	1	\$392,550.00		Ш	·		₩	
	ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S	PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	O	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$185,150.00	0.07%	, O	\$0.00	NA	0	\$0.00
F	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$204,000.00		Ш	·		Ш	
[F	PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$644,576.24	0.26%	0	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES STATE BANK	1	\$193,000.00	0.08%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$301,200.00	0.12%	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$233,250.00	0.09% (	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00	0.16% (			\$0.00
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,605.00	0.21%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	\$0.00	NA 0	\$0.00
RENASANT BANK	5	\$1,136,950.00	0.45%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$198,645.00	0.08%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$392,600.00	0.16%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,333,000.00	0.53%	\$0.00	NA 0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$626,501.42	0.25%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00			
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,750.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$832,864.24	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,263,150.00	0.91%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.07%	0	\$0.00			
THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SPACE COAST CREDIT UNION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION TEXAS BANK THE CITIZENS BANKING COMPANY THE GOLDEN 1	FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY NATIONAL SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SPACE COAST CREDIT UNION ST. MARYS BANK AND TRUST COMPANY STANDARD MORTGAGE 1 CORPORATION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STILLWATER NATIONAL BANK ASTRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SWBC MORTGAGE 7 TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TEXAS BANK 1 THE CITIZENS BANKING COMPANY THE GOLDEN 1 2	FEDERAL CREDIT UNION   SECURITY FIRST   BANK OF NORTH   DAKOTA   SECURITY   NATIONAL   SIERRA PACIFIC   MORTGAGE   SIERRA PACIFIC   MORTGAGE   SAME   SUMMIT CREDIT UNION   STANDARD BANK   STANDARD BANK   STANDARD BANK   STANDARD   STANDARD   STANDARD   MORTGAGE   SECONOCOUNCE   STANDARD   STANFORD FEDERAL   CREDIT UNION   STATE BANK AND TRUST   STATE BANK AND TRUST   STATE BANK OF CROSS PLAINS   STEARNS LENDING, INC.   STILLWATER   NATIONAL BANK & STEARNS LENDING, INC.   STILLWATER   NATIONAL BANK & STEARNS LENDING, INC.   STILLWATER   NATIONAL BANK & STEARNS LENDING, INC.   STOCKMAN BANK   STOCKMAN BANK   STOCKMAN BANK   STOCKMAN BANK   STOCKMAN BANK   SUMMIT CREDIT   UNION   SUPERIOR FEDERAL   CREDIT UNION   SUPERIOR FEDERAL   CREDIT UNION   SUPERIOR FEDERAL   CREDIT UNION   SUPERIOR FEDERAL   CREDIT UNION   SUPERIOR FEDERAL   CREDIT UNION   SUPERIOR FEDERAL   CREDIT UNION   SWBC MORTGAGE   TEACHERS FEDERAL   CREDIT UNION   TEACHERS FEDERAL   CREDIT UNION   TEACHERS FEDERAL   CREDIT UNION   TEACHERS FEDERAL   CREDIT UNION   TEACHERS FEDERAL   SUPERIOR CREDIT   SUPER	FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE 1 \$212,400.00 0.08%  ST. MARYS BANK 1 \$193,800.00 0.08%  ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 1 \$260,000.00 0.08%  STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 3 \$672,750.00 0.27% TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE 7 \$2,263,150.00 0.91% TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION 1 \$202,000.00 0.08% TEXAS BANK 1 \$246,000.00 0.07% TELCOM CREDIT UNION TEXAS BANK 1 \$246,000.00 0.07% TEXAS BANK 1 \$246,000.00 0.07% TEXAS BANK 1 \$246,000.00 0.07% THE GOLDEN 1 2 \$439,800.00 0.18%	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   \$1,618,000.00   0.65%   0   \$0.00   SECURITY FIRST   BANK OF NORTH   1   \$368,800.00   0.15%   0   \$0.00   DAKOTA   \$2528,000.00   0.21%   0   \$0.00   MORTGAGE   1   \$212,400.00   0.08%   0   \$0.00   MORTGAGE   1   \$200,000.00   0.08%   0   \$0.00   MORTGAGE   1   \$200,000.00   0.08%   0   \$0.00   MORTGAGE   1   \$260,000.00   0.1%   0   \$0.00   MORTGAGE   1   \$278,700.00   0.11%   0   \$0.00   MORTGAGE   1   \$278,750.00   0.27%   0   \$0.00   MORTGAGE   1   \$20,000.00   0.26%   0   \$0.00   MORTGAGE   7   \$2,263,150.00   0.91%   0   \$0.00   MORTGAGE   7   \$2,263,150.00   0.99%   0   \$0.00   MORTGAGE   7   \$2,263,150.00   0.1%   0   \$0.00   MORTGAGE   1   \$248,000.00   0.1%   0   \$0.00   MORTGAGE   1   \$248,000.00   0.1%   0   \$0.00   MORTGAGE   1   \$248,000.00   0.1%   0   \$0.00   MOR	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

	THE NATIONAL B&T OF SYCAMORE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$915,212.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,245,480.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,322,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$991,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,045,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$281,740.64		\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$269,620.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	228	\$61,080,576.42	24.49% 0	\$0.00	NA 0	\$0.00
Total		926	\$249,924,298.40	100% 0	\$0.00	0	\$0.00
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.00	0.13% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	2	\$638,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$244,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18% 0	\$0.00	NA 0	\$0.00
		3	\$765,500.00	0.34% 0	\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0	\$0.00	NA	0	\$0.00
 AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$626,898.56	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$245,000.00						
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,466,000.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$2,751,400.00	1.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12%	П				
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	0	\$0.00			
ARKANSAS FEDERAL CREDIT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,469,292.00						
BANK FIRST NATIONAL	3	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,158,732.35	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$264,000.00						
BANK OF STANLY	2	\$426,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$285,000.00						
BAXTER CREDIT UNION	3							
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4							
BETHPAGE FEDERAL CREDIT UNION	7	\$2,051,500.00	0.9%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,117,398.00	0.49% (	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$2,075,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,130,400.00	0.5% (	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$990,100.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	48	· · · · · ·					1	
CASTLE & COOKE MORTGAGE, LLC	1	\$329,000.00						
,	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
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CENTENNIAL LENDING, LLC								
CENTRAL BANK ILLINOIS	1	\$245,152.93	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,684,386.05	1.18%	0	\$0.00	NA	.0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
CENTRAL STATE BANK	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,761,500.00	0.77%	0	\$0.00			
CITIZENS 1ST BANK	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00						
CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,055,500.00	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	7	\$1,667,918.84	0.73%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	2	\$403,450.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$180,221.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3%	Ш		NA	0	
	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00

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DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$989,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$441,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$650,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$752,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,274,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$380,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$434,125.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,445,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$878,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	. ,						
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00			·			
GEO-CORP, INC.	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$341,000.00	0.15%					
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$428,493.72	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$313,612.17	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	. 1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$585,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5		0.6%		·	NA	0	
	5	\$1,267,900.00	0.56%	0	\$0.00	NA	0	\$0.00

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HARBORONE CREDIT UNION							
HEARTLAND BANK	4	\$1,035,500.00	0.46% 0	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$241,604.10					
HOME BANK	1	\$320,000.00	0.14% 0	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$1,048,349.15	0.46% 0			П	
HOME FEDERAL SAVINGS BANK	1	\$390,600.00		·		Ш	
HOMEWISE, INC.	1	\$179,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,200.00	0.09% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$639,600.79	0.28% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$211,700.00	0.09% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$583,000.00	0.26% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$248,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$204,000.00					
JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00		·		Н	
LAKE AREA BANK	1	\$405,000.00	0.18% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$425,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36% 0	\$0.00	NA	0	\$0.00

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LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	16	\$4,595,400.00	2.02%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$997,000.00	0.44%				
LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$872,596.88	0.38%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$1,022,300.00	0.45%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$381,500.00	0.17%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$541,300.00	0.24%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$518,500.00	0.23%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$246,000.00	0.11%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.1%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.00

M C M C M C	MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE	1 1 2 3 4	\$225,000.00 \$210,000.00 \$801,000.00 \$850,200.00	0.1% 0.09% 0.35% 0.37%	0	\$0.00 \$0.00 \$0.00	NA	0	·
M M C M	COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE	3	\$801,000.00 \$850,200.00	0.35%	0				\$0.00
M C M C	MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE	3	\$850,200.00			90.00	NT A	$\sim$	
C M C	CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE		·	0.37%	П	\$0.00	NA	υ	\$0.00
N A	CREDIT UNION MORTGAGE	4	40:		0	\$0.00			
A			\$818,200.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>1</b>	AMERICA, INC.	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
A	MOUNTAIN AMERICA CREDIT JNION	4	\$1,007,175.00	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$258,700.00	0.11%	0	\$0.00	NA	0	\$0.00
E	NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1%	0	\$0.00	NA	0	\$0.00
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$574,676.74	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
E	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
I	NORTHERN OHIO NVESTMENT COMPANY	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
N	NORTHWEST FEDERAL CREDIT JNION	3	\$972,671.71	0.43%	0	\$0.00	NA	0	\$0.00
N	NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL	1	\$388,900.00	0.17%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$490,550.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,389,813.31	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$462,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,640,055.00	0.72%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$445,248.71	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$412,728.86	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$887,118.84	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$322,310.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$795,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$529,186.70	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$749,300.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	4	\$1,294,700.00						
	4	\$1,294,700.00	0.57%	0	\$0.00	NA	0	\$0.

	<u>.</u>		-						
MOR	NDARD RTGAGE PORATION	2	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NFORD FEDERAL DIT UNION	2	\$903,400.00	0.4%	0	\$0.00	NA	0	\$0.00
STA' TRU	TE BANK AND ST	6	\$1,531,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	TE BANK OF SS PLAINS	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TE BANK OF COLN	1	\$203,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STA' LAK	TE BANK OF THE ES	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEA INC.	ARNS LENDING,	3	\$979,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NAT	LWATER IONAL BANK & ST COMPANY	1	\$291,850.00	0.13%	0	\$0.00	NA	0	\$0.00
& TF STO Mor	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	1	\$394,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MOR	URBAN RTGAGE IPANY OF NEW IICO	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUM UNIO	MIT CREDIT ON	5	\$1,119,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ERIOR FEDERAL DIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWB	C MORTGAGE	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS KING COMPANY	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 DIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL B&T YCAMORE	2	\$494,150.00	0.22%	0	\$0.00	NA	0	\$0.00
BAN	NATIONAL K OF ANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT ERAL CREDIT ON	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EE RIVERS ERAL CREDIT ON	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
TINE	KER FEDERAL	1	\$241,701.86	0.11%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION				Ш				
TOTALBANK	1	\$353,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,997,200.00	0.88%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$615,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$635,650.00	0.28%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	207	\$55,835,646.17	24.56%	<i>0</i>	\$0.00	NA	0	\$0.00
Total		841	\$227,375,353.17	1	0	\$0.00	<u> </u>	0	\$0.00
				·	$\Gamma$		1		
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0	\$0.00		ш	
<u> </u>	BAY EQUITY, LLC	3	\$905,640.00	0.79%	0	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7%	0	\$0.00	NA	.0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$854,400.00	0.74%	0	\$0.00	NA	.0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52%	0	\$0.00	NA	.0	\$0.00
	Unavailable	297	. / /		-	i	1	.0	†
Total		402	\$114,924,630.28	100%	0	\$0.00	<u> </u>	0	\$0.00
		<u> </u>	لـــــــ	<u> </u>	$\downarrow$	<u> </u>	<u> </u>	$\coprod$	
31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	,0	\$0.00	NA	.0	\$0.00
<u> </u>	BAY EQUITY, LLC	2	\$799,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00				NA	.0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,872,435.00	0.75%	0	\$0.00	NA	.0	\$0.00

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COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	1	\$348,616.00	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	. ,			·		H	
Unavailable	663	\$197,561,688.66	78.96%	0	\$0.00	NA	0	\$0.00
		†		-	\$0.00		0	\$0.00
							$\prod$	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	2	\$585,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$390,000.00					Н	\$0.00
Unavailable	380	\$116,496,478.01	77.61%	0	\$0.00	NA	0	\$0.00
	487	\$150,128,135.35	100%	0	\$0.00		0	\$0.00
	ليا	[					Ц	
	1	\$255,834.86	3.95%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST COMPANY  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  380	BANK & TRUST COMPANY  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  FIRST AMERICAN BANK  FIRST NATIONAL BANK SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  380 \$116,496,478.01  487 \$150,128,135.35	BANK & TRUST   COMPANY   CUNNINGHAM AND COMPANY   S1,373,000.00   0.55%	BANK & TRUST   COMPANY   CUNNINGHAM AND COMPANY   S1,373,000.00   0.55% 0   0.55% 0   0.55% 0   0.29% 0   0.55% 0   0.29% 0   0.14% 0	BANK & TRUST   1	BANK & TRUST   1   \$405,617.00   0.16% 0   \$0.00   NA	BANK & TRUST COMPANY

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	CORNERSTONE MORTGAGE COMPANY								
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,330,495.26	35.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,022.56	12.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,484,904.02	100%	0	\$0.00		0	\$0.00
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$425,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$261,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00

CORPORATION				Ш				
AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21%	0				
BANCORPSOUTH BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$833,766.97	0.33%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$540,879.12	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$6,975,808.61	2.79%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST	4	\$850,416.00	0.34%	0	\$0.00	NA	0	\$0.0

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MORTGAGE								
CMG MORTGAGE, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,124,730.00	1.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,218,895.00	0.89%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,194,112.35	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$378,740.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%		\$0.00			
FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$571,931.30	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	109	\$26,731,713.73	10.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$320,000.00	0.13%	0	\$0.00			
GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,359.03	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,432,100.00	1.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	4	\$1,680,250.00	0.67%	0	\$0.00	NA	0	\$0.00

CORPORATION								
MEETINGHOUSE COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,132.41	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,811,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$381,455.69	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,048,370.81	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$232,144.00	0.09%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$783,196.15	0.31%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.0

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MORTGAGE SOLUTIONS, LLC								
NETWORK FUNDING, L.P.	7	\$1,611,138.00	0.64%	0	\$0.00	NA	\$0.	.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.	.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,500.00	0.1%	0	\$0.00	NA	\$0.	.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52%	0	\$0.00	NA	\$0.	.00
NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.	.00
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.	.00
OPES ADVISORS, INC	4	\$1,210,800.00	0.48%	0	\$0.00	NA	\$0.	.00
ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	\$0.	.00
PANHANDLE STATE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	\$0.	.00
PATELCO CREDIT UNION	9	\$2,768,620.54	1.11%	0	\$0.00	NA	\$0.	.00
PENTAGON FEDERAL CREDIT UNION	4	\$789,333.13	0.32%	0	\$0.00	NA	\$0.	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71%	0	\$0.00	NA	\$0.	.00
PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	0	\$0.00	NA	\$0.	.00
PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	0	\$0.00	NA	\$0.	.00
PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	\$0.	.00
PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69%	0	\$0.00	NA	\$0.	.00
PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42%	0	\$0.00	NA	\$0.	.00
RABOBANK, N.A.	5	\$1,283,648.41	0.51%	0	\$0.00	NA	\$0.	.00
RAYMOND JAMES BANK, FSB	1	\$211,000.00	0.08%					.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,601,400.00	0.64%	0	\$0.00	NA	\$0.	.00
REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	0	\$0.00	NA	\$0.	.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,033,601.71	2.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$865,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,425,800.00	0.57%	0	\$0.00			
	SFMC L.P.	1	\$277,527.38	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$689,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$644,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$533,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	18	\$5,476,325.97	2.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$193,943.00	0.08%	0	\$0.00	NA	0	\$0.00
1	1							1	l l

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	COMPANY OF NEW MEXICO			1		1			
	SWBC MORTGAGE	4	\$965,189.00	0.39% (	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	·						
	TELCOM CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,155,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$195,755.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,314,259.00	0.53%	0	\$0.00	NA	<b>1</b> 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	. , ,						
	UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08%	0	\$0.00	NA	, 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5% (	0	\$0.00	NA	.0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$393,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33% (	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77% (	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08%	0	\$0.00	NA	, 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49% (	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$656,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,500,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$75,041,099.55	30.05%	0	\$0.00	NA		
Total		934	\$249,922,165.43	100%	0	\$0.00		0	\$0.00
31417C7D1		2	\$636,400.00	0.28% (	0	\$0.00	NA	$\frac{1}{\sqrt{0}}$	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21%	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	2	\$435,750.00	0.19%	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$468,500.00	0.21%	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$583,000.00	0.26%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$266,400.00	0.12%	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$202,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01	0.09% (	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$188,800.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$613,000.00	0.27%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79% (	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$347,000.00	0.15%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$269,500.00	0.12%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18%	\$0.00			
ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11%	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	2	\$469,201.10	0.21%	\$0.00	NA	0 \$	0.00
BANKFINANCIAL FSB	1	\$280,000.00	0.12%	\$0.00	NA	0 \$	0.00
BAXTER CREDIT UNION	2	\$545,000.00	0.24%	\$0.00	NA	0 \$	0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,158,000.00	0.51%	\$0.00	NA	0 \$	0.00
BELLCO CREDIT UNION	1	\$384,000.00	0.17%	\$0.00	NA	0 \$	0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18%	\$0.00	NA	0 \$	0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13%	\$0.00	NA	0 \$	0.00
BOEING EMPLOYEES CREDIT UNION	1	\$397,000.00	0.18%	\$0.00	NA	0 \$	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99%	\$0.00	NA	0 \$	0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17% (	\$0.00	NA	0 \$	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15% (	\$0.00	NA	0 \$	0.00
CASHCALL, INC.	46	\$11,735,918.40	5.19% (	\$0.00	NA	0 \$	0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,148,945.34	0.51%	\$0.00			0.00
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	\$0.00	NA	0 \$	0.00
CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	\$0.00	NA	0 \$	0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11% (	\$0.00	NA	0 \$	0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77% (	\$0.00	NA	0 \$	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	\$0.00	NA	0 \$	0.00
COBALT MORTGAGE, INC.	7	\$1,972,050.00	0.87%	\$0.00	NA	0 \$	0.00
COLE TAYLOR BANK	1	\$187,500.00	0.08%	\$0.00	NA	0 \$	0.00

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CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$2,126,300.00	0.94%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23%	0	\$0.00			
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$410,873.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$199,058.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,120,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,656,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,085,905.93	1.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$178,474.20	0.08%		\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$316,800.00	0.14%	0	\$0.00	NA	0	\$0.00

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FIRSTRUST SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	120	\$32,626,236.23	14.42%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	. , ,					\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,500.00	0.08%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$199,793.00	0.09%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$688,046.46	0.3%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,489,721.00	0.66%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$184,000.00	0.08%	0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$577,500.00	0.26%	0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$248,931.23	0.11%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$621,250.00	0.27%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,700.00	0.11%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,231,000.00	0.99%	0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$459,185.00	0.2%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$351,000.00			\$0.00		\$0.00
LEADER BANK, N.A.	5	\$1,557,000.00	0.69%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$759,500.00	0.34%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$622,650.00	0.28%	0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$524,000.00	0.23%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$179,600.00	0.08%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$263,300.00	0.12%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$209,300.00	0.09%	0	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA 0	\$0.00

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MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, IN	C. 1	\$185,600.00	0.08%	0 \$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CO	RP. 2	\$574,700.00	0.25%	0 \$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	N 1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.00
MORTGAGE CE	NTER, 1	\$234,250.00	0.1%	0 \$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	CO, 1	\$216,480.00	0.1%	\$0.00	NA	\$0.00
MOUNTAIN WE FINANCIAL, INC	7)	\$787,000.00	0.35%	0 \$0.00	NA	0 \$0.00
MYCUMORTGA LLC	.GE, 1	\$322,500.00	0.14%	0 \$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27%	0 \$0.00	NA	\$0.00
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	2	\$378,350.00	0.17%	0 \$0.00	NA	0 \$0.00
NETWORK FUN L.P.	DING, 4	\$1,117,300.00	0.49%	0 \$0.00	NA	\$0.00
NEW AMERICA MORTGAGE, LL		\$236,000.00	0.1%	0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CRED UNION	DIT 5	\$1,429,982.53	0.63%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BAN	NK 1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.00
ON Q FINANCIA INC.	L, 2	\$463,925.00	0.21%	0 \$0.00	NA	\$0.00
OPES ADVISORS	S, INC 7	\$2,435,000.00	1.08%	0 \$0.00	NA	0 \$0.00
ORANGE COUN CREDIT UNION		\$402,000.00	0.18%			
PARAMOUNT EQUITY MORTO LLC	GAGE, 1	\$337,222.15	0.15%	0 \$0.00	NA	\$0.00
PARK BANK	1	\$204,877.00	0.09%	0 \$0.00	NA	0 \$0.00
PATELCO CRED UNION	DIT 5	\$1,307,283.21	0.58%	0 \$0.00	NA	\$0.00

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1	\$258,877.23	0.11%	\$0.00	NA	\$0.00
1	\$189,125.00	0.08%	0 \$0.00	NA	0 \$0.00
8	\$2,315,450.00				
2	\$380,200.00	0.17%	\$0.00	NA	\$0.00
2	\$620,000.00	0.27%	0 \$0.00	NA	\$0.00
1	\$188,183.83	0.08%	0 \$0.00	NA	\$0.00
1	\$219,200.00	0.1%	\$0.00	NA	\$0.00
2	\$1,138,852.79	0.5%	0 \$0.00	NA	\$0.00
1	\$500,000.00	0.22%	\$0.00	NA	\$0.00
3	\$997,500.00	0.44%	0 \$0.00	NA	0 \$0.00
1	\$391,000.00				
4	\$1,025,786.00	0.45%	\$0.00	NA	\$0.00
1	\$250,000.00	0.11%	0 \$0.00	NA	\$0.00
3	\$906,250.00	0.4%	0 \$0.00	NA	\$0.00
2	\$421,400.00				
1	\$233,000.00	0.1%	\$0.00	NA	\$0.00
1	\$180,000.00				
3	\$791,000.00	0.35%	\$0.00	NA	\$0.00
10	\$2,157,825.86	0.95%	0 \$0.00	NA	\$0.00
1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00
14	\$4,500,500.00	1.99%	0 \$0.00	NA	\$0.00
1	\$320,000.00	$0.1\overline{4\%}$	\$0.00	NA	\$0.00
	1 8 2 2 1 1 3 1 1 3 3 1 1 1 1 4 1 1 1 1 4 1 1 1 1	1 \$189,125.00  8 \$2,315,450.00  2 \$380,200.00  1 \$188,183.83  1 \$219,200.00  2 \$1,138,852.79  1 \$500,000.00  3 \$997,500.00  1 \$391,000.00  4 \$1,025,786.00  1 \$250,000.00  2 \$421,400.00  1 \$233,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00  1 \$190,000.00	1       \$189,125.00       0.08%         8       \$2,315,450.00       1.02%         2       \$380,200.00       0.17%         2       \$620,000.00       0.27%         1       \$188,183.83       0.08%         1       \$219,200.00       0.1%         2       \$1,138,852.79       0.5%         1       \$500,000.00       0.22%         3       \$997,500.00       0.44%         1       \$391,000.00       0.17%         4       \$1,025,786.00       0.45%         1       \$250,000.00       0.11%         3       \$906,250.00       0.4%         2       \$421,400.00       0.19%         1       \$180,000.00       0.08%         3       \$791,000.00       0.35%         10       \$2,157,825.86       0.95%         1       \$190,000.00       0.08%         1       \$4,500,500.00       1.99%	1       \$189,125.00       0.08% 0       \$0.00         8       \$2,315,450.00       1.02% 0       \$0.00         2       \$380,200.00       0.17% 0       \$0.00         1       \$188,183.83       0.08% 0       \$0.00         1       \$219,200.00       0.1% 0       \$0.00         2       \$1,138,852.79       0.5% 0       \$0.00         3       \$997,500.00       0.44% 0       \$0.00         4       \$1,025,786.00       0.45% 0       \$0.00         3       \$996,250.00       0.4% 0       \$0.00         2       \$421,400.00       0.19% 0       \$0.00         1       \$233,000.00       0.1% 0       \$0.00         2       \$421,400.00       0.19% 0       \$0.00         3       \$791,000.00       0.35% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         1       \$4,500,500.00       1.99% 0       \$0.00	1       \$189,125.00       0.08% 0       \$0.00       NA         8       \$2,315,450.00       1.02% 0       \$0.00       NA         2       \$380,200.00       0.17% 0       \$0.00       NA         2       \$620,000.00       0.27% 0       \$0.00       NA         1       \$188,183.83       0.08% 0       \$0.00       NA         1       \$219,200.00       0.1% 0       \$0.00       NA         2       \$1,138,852.79       0.5% 0       \$0.00       NA         1       \$500,000.00       0.22% 0       \$0.00       NA         1       \$391,000.00       0.17% 0       \$0.00       NA         4       \$1,025,786.00       0.45% 0       \$0.00       NA         1       \$250,000.00       0.44% 0       \$0.00       NA         2       \$421,400.00       0.19% 0       \$0.00       NA         1       \$233,000.00       0.1% 0       \$0.00       NA         1       \$180,000.00       0.35% 0       \$0.00       NA         1       \$190,000.00       0.08% 0       \$0.00       NA         1       \$190,000.00       0.08% 0       \$0.00       NA         1

SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$523,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	8	\$1,980,602.97	0.88%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,007,400.00	0.45%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$330,000.00	0.15%		\$0.00			
THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,539,638.61	0.68%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,005,000.00	0.44%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	0	\$0.00	NA	0	\$0.00
	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,746,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$377,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	208	\$58,258,454.80	25.72% 0	\$0.00	NA 0	\$0.00
Total		821	\$226,266,488.72	100% 0	\$0.00	0	\$0.00
31417C7E9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,684,849.00	4.71% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$8,382,902.00	10.71% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$605,500.00	0.77% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$186,750.00	0.24% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$462,000.00	0.59% 0	\$0.00	NA 0	\$0.00
		1	\$360,000.00	0.46% 0	\$0.00	NA 0	\$0.00

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	STAR FINANCIAL GROUP, INC.								
	Unavailable	200	\$54,445,714.35	69.55%	0	\$0.00	NA	0	\$0.00
Total		282	\$78,281,930.68	100%	0	\$0.00		0	\$0.00
31417C7F6	ALLIED MORTGAGE GROUP, INC.	1	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$427,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$178,008.83	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,100,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$866,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$734,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$812,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$318,699.66	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	2	\$505,250.00	1.01%	0	\$0.00	NA	0	\$0.00

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CORPORATION								
ELEVATIONS CU	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$504,873.59	1.01%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,193,940.32	6.4%					
GEO-CORP, INC.	2	\$377,400.00	0.76%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$533,850.00	1.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,720,000.00	3.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$232,730.79	0.47%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
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	PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.39% (	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$927,000.00	1.86%	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$204,149.82	0.41%	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,032,396.67	2.07% (			
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4% (	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,002,000.00	2.01%	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68%	\$0.00	NA 0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42%	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$209,100.00	0.42%	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36% (	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$267,785.06	0.54%	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$237,000.00	0.48%	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% (	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00	0.38%	\$0.00	NA 0	\$0.00
	Unavailable	80	\$21,856,685.96	43.8% (	0 \$0.00	NA 0	\$0.00
Total		186	\$49,891,873.93	100%	\$0.00	0	\$0.00
31417C7G4	ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42%	\$0.00	NA 0	\$0.00
		5	\$2,930,250.00	1.06%	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	, , , , , , , , , , ,	1.32%		·		Ш	
CASHCALL, INC.	7	\$3,590,786.97	1.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$6,004,702.00	2.18%	0	\$0.00			
CONTINENTAL HOME LOANS INC.	1	\$563,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$559,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$3,191,550.00	1.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$610,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,651,550.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$5,041,132.40	1.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$3,091,350.00	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$21,518,461.57	7.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$544,000.00						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	, ,			·			
INVESTORS BANK	9	\$4,871,950.00	1.77%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL	11	\$5,886,731.98	2.13%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION		<u> </u>		Ш				
LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,496,150.00	1.99%	0	\$0.00	NA		\$0.00
LEADER BANK, N.A.	7	\$3,240,550.00	1.18%	0	\$0.00	NA	)	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$4,388,750.00	1.59%			NA	)	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,040,700.00	0.38%	0	\$0.00	NA	)	\$0.00
MLD MORTGAGE, INC.	1	\$599,116.08	0.22%	0	\$0.00	NA	)	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$624,598.77	0.23%	0	\$0.00	NA	)	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	)	\$0.00
OCEANFIRST BANK	1	\$559,451.46	0.2%	0	\$0.00			\$0.00
OPES ADVISORS, INC	19	\$11,216,050.00	4.07%	0	\$0.00	NA	)	\$0.00
PATELCO CREDIT UNION	3	\$1,674,500.00	0.61%	0	\$0.00	NA	)	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61%	0	\$0.00	NA	)	\$0.00
PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39%	0	\$0.00	NA	)	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$453,219.00	0.16%	0	\$0.00	NA	)	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56%	0	\$0.00	NA	)	\$0.00
RPM MORTGAGE, INC.	50	\$26,765,684.00	9.71%	0	\$0.00	NA	)	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22%	0	\$0.00	NA	)	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42%	0	\$0.00	NA		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,161,000.00	0.78%	0	\$0.00	NA	)	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.18%	0	\$0.00	NA	)	\$0.00

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	STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,588,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$577,646.90	0.21%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$1,195,295.86	0.43%	0	\$0.00	NA	. 0	\$0.00
	SWBC MORTGAGE	4	\$2,046,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$1,137,800.00						
	THE MONEY SOURCE, INC.	1	\$590,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$1,076,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.18%	0	\$0.00			
	VANDYK MORTGAGE CORPORATION	1	\$442,400.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$106,760,350.17	38.72%			NA	0	\$0.00
Total		505	\$275,728,305.83	100%	0	\$0.00		0	\$0.00
31417C7H2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43%	0	\$0.00	NA	. 0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,737,620.13	20.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51%	0	\$0.00			
	Unavailable	10	\$5,540,805.55	66.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,360,431.62	100%	0	\$0.00		0	\$0.00
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00	2.46%	0	\$0.00	NA	.0	\$0.00
	BAY EQUITY, LLC	3	\$1,849,000.00	8.57%	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$19,192,320.00	88.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$21,571,320.00	100%	0	\$0.00		0	\$0.00
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$182,764.51	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$135,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$396,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$169,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$581,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$467,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$153,020.00	0.39%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$151,525.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$363,000.00		П				
MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	0	\$0.00	NA	0	\$0.00
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	ONEER CREDIT NION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
Fl	OTLATCH NO.1 EDERAL CREDIT NION	2	\$260,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	RAIRIE STATE ANK & TRUST	1	\$117,121.41	0.3%	0	\$0.00	NA	0	\$0.00
	REMIER BANK OF ACKSONVILLE	1	\$135,593.86	0.34%	0	\$0.00	NA	0	\$0.00
	REVAIL CREDIT NION	4	\$790,750.00	2%	0	\$0.00	NA	0	\$0.00
A	AYNE BUILDING ND LOAN SSOCIATION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
R	Γ. ANNE'S OF FALL IVER CREDIT NION	1	\$319,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	Γ. CLAIR COUNTY ΓΑΤΕ BANK	1	\$109,840.00	0.28%	0	\$0.00	NA	0	\$0.00
M	Г. JAMES IORTGAGE ORPORATION	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0.00
M	TANDARD IORTGAGE ORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UFFOLK COUNTY ATIONAL BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EACHERS FEDERAL REDIT UNION	39	\$9,683,800.00	24.47%	0	\$0.00	NA	0	\$0.00
ST	HE FARMERS FATE BANK AND RUST COMPANY	1	\$134,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPLINE FEDERAL REDIT UNION	1	\$266,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	NITED BANK & RUST	1	\$191,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	NITED BANK OF NION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NITED OMMUNITY BANK	2	\$254,714.74	0.64%	0	\$0.00	NA	0	\$0.00
	AYNE BANK AND RUST COMPANY	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	YEBSTER BANK, .A.	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00
E	HATCOM DUCATIONAL REDIT UNION	1	\$131,960.00	0.33%	0	\$0.00	NA	0	\$0.00
U	navailable	36	\$7,289,400.12	18.43%	0	\$0.00	NA	0	\$0.00

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Total		200	\$39,579,230.66	100%	0	\$0.00		0	\$0.00
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$177,450.79	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00			
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,984,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION					 			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,511,715.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$268,507.27	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	1	0.58%	-	\$0.00		-	
BANK OF SPRINGFIELD	3					NA	0	\$0.00
BANK OF STANLY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$357,000.00	0.14%	TT	· ·		1	
BAXTER CREDIT UNION	2							
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2		0.26%	$\boldsymbol{\vdash}$			+	
BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00			
BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63% (	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$185,872.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65% (	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	·		TT				1 1
CASHCALL, INC.	32	\$11,548,700.00	4.62%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$212,000.00		Ш	·		Ш	
1	6	\$1,718,950.00	0.69%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12%		\$0.00			
CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,937,320.00	1.58%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$590,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	·						
CREDIT UNION OF COLORADO	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$322,200.00						
DHI MORTGAGE COMPANY, LTD.	1	\$406,520.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17%					
	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00

EAST BOSTON SAVINGS BANK						
ELEVATIONS CU	5	\$1,261,100.00	0.5%	0 \$0.00	) NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	. , ,	0.37% (			
FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92%	0 \$0.00	) NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0 \$0.00	) NA(	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13% (	0 \$0.00	) NA(	0 \$0.00
FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	0 \$0.00	) NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,801,000.00	0.72%	0 \$0.00	) NA(	0 \$0.00
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	0 \$0.00	) NA(	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16%	0 \$0.00	) NA(	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	0 \$0.00	) NA(	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 5	\$1,302,492.00	0.52% (	0 \$0.00	) NA(	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	0 \$0.00	) NA(	0 \$0.00
FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	0 \$0.00	) NA	0 \$0.00
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	0 \$0.00	) NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	, , ,	0.42%			
FIRST MORTGAGE	3	\$892,453.00	0.36%	0 \$0.00	) NA	0 \$0.00

COMPANY, L.L.C.				Ц			Ц	
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,068,468.17	0.83%	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$294,000.00	0.12%		·		Ш	
FREMONT BANK	4	\$1,364,520.92	0.55%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,191,417.00	0.48%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	4	\$1,224,450.00	0.49%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$389,400.00	0.16%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$400,000.00	0.16%	Н	·		Н	
HEARTLAND BANK	3	\$1,016,300.00	0.41%	1			1	
HOME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$884,233.00	0.35%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00	0.26%		·	NA	0	\$0.0
HOME STATE BANK	1	\$189,000.00	0.08%	H			1	
HOMEAMERICAN MORTGAGE	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.0

CORPORATION			!	$\coprod$		<u> </u>	<u> </u>	
HONOLULU HOMELOANS, INC.	1	\$323,200.00	0.13%	0	\$0.00	NA	.0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,162,200.00	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,000.00	0.21%	0	\$0.00			
INVESTORS BANK	5	\$1,395,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$954,700.00	0.38%	0	\$0.00	NA	.0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$590,900.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,282,350.00	0.91%	0	\$0.00	NA	.0	\$0.00
LANDMARK CREDIT UNION	6	\$1,517,200.00	0.61%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$465,500.00	0.19%	0	\$0.00			
LEADER BANK, N.A.	14	\$4,827,400.00	1.93%	0	\$0.00	NA	.0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION								
MAGNA BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,211,412.38	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$237,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$605,752.97	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%		\$0.00			

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1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$2,628,600.25	1.05%	0	\$0.00	NA	0	\$0.00
2	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$2,304,500.00	0.92%	0	\$0.00	NA	0	\$0.00
4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$596,450.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$974,209.12	0.39%	0	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 1 7 2 1 1 1 1 1 1 2 1 2 4 1 1	1 \$200,000.00  7 \$2,628,600.25  2 \$424,100.00  1 \$235,000.00  1 \$263,800.00  1 \$190,000.00  1 \$190,000.00  1 \$399,000.00  1 \$245,700.00  6 \$2,304,500.00  4 \$1,010,800.00  1 \$185,000.00  2 \$596,450.00  2 \$596,450.00  4 \$974,209.12  1 \$261,000.00  1 \$180,000.00	1       \$200,000.00       0.08%         1       \$224,000.00       0.09%         7       \$2,628,600.25       1.05%         2       \$424,100.00       0.17%         1       \$235,000.00       0.09%         1       \$340,500.00       0.14%         1       \$190,000.00       0.08%         1       \$399,000.00       0.16%         1       \$245,700.00       0.1%         6       \$2,304,500.00       0.92%         4       \$1,010,800.00       0.4%         1       \$185,000.00       0.07%         2       \$596,450.00       0.24%         1       \$412,000.00       0.16%         2       \$657,000.00       0.26%         4       \$974,209.12       0.39%         1       \$180,000.00       0.1%         1       \$180,000.00       0.07%	1       \$200,000.00       0.08% 0         1       \$224,000.00       0.09% 0         7       \$2,628,600.25       1.05% 0         2       \$424,100.00       0.17% 0         1       \$235,000.00       0.09% 0         1       \$340,500.00       0.14% 0         1       \$190,000.00       0.08% 0         1       \$190,000.00       0.08% 0         1       \$399,000.00       0.16% 0         1       \$245,700.00       0.16% 0         4       \$1,010,800.00       0.4% 0         2       \$596,450.00       0.24% 0         1       \$412,000.00       0.16% 0         2       \$657,000.00       0.26% 0         4       \$974,209.12       0.39% 0         1       \$261,000.00       0.07% 0	1       \$200,000.00       0.08% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         7       \$2,628,600.25       1.05% 0       \$0.00         2       \$424,100.00       0.17% 0       \$0.00         1       \$235,000.00       0.09% 0       \$0.00         1       \$340,500.00       0.14% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         1       \$399,000.00       0.16% 0       \$0.00         1       \$245,700.00       0.1% 0       \$0.00         4       \$1,010,800.00       0.4% 0       \$0.00         2       \$596,450.00       0.24% 0       \$0.00         1       \$412,000.00       0.16% 0       \$0.00         2       \$657,000.00       0.26% 0       \$0.00         4       \$974,209.12       0.39% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00	1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$224,000.00 0.09% 0 \$0.00 NA  7 \$2,628,600.25 1.05% 0 \$0.00 NA  2 \$424,100.00 0.17% 0 \$0.00 NA  1 \$235,000.00 0.09% 0 \$0.00 NA  1 \$263,800.00 0.11% 0 \$0.00 NA  1 \$190,000.00 0.08% 0 \$0.00 NA  1 \$199,000.00 0.16% 0 \$0.00 NA  1 \$245,700.00 0.16% 0 \$0.00 NA  4 \$1,010,800.00 0.4% 0 \$0.00 NA  1 \$185,000.00 0.4% 0 \$0.00 NA  2 \$596,450.00 0.24% 0 \$0.00 NA  2 \$657,000.00 0.26% 0 \$0.00 NA  4 \$974,209.12 0.39% 0 \$0.00 NA  1 \$261,000.00 0.1% 0 \$0.00 NA  1 \$261,000.00 0.1% 0 \$0.00 NA	1 \$224,000.00 0.08% 0 \$0.00 NA 0  1 \$224,000.00 0.09% 0 \$0.00 NA 0  7 \$2,628,600.25 1.05% 0 \$0.00 NA 0  2 \$424,100.00 0.17% 0 \$0.00 NA 0  1 \$235,000.00 0.09% 0 \$0.00 NA 0  1 \$235,000.00 0.14% 0 \$0.00 NA 0  1 \$263,800.00 0.11% 0 \$0.00 NA 0  1 \$190,000.00 0.08% 0 \$0.00 NA 0  1 \$199,000.00 0.16% 0 \$0.00 NA 0  1 \$245,700.00 0.16% 0 \$0.00 NA 0  4 \$1,010,800.00 0.4% 0 \$0.00 NA 0  2 \$596,450.00 0.24% 0 \$0.00 NA 0  2 \$657,000.00 0.26% 0 \$0.00 NA 0  4 \$974,209.12 0.39% 0 \$0.00 NA 0  1 \$261,000.00 0.1% 0 \$0.00 NA 0  1 \$261,000.00 0.16% 0 \$0.00 NA 0  1 \$261,000.00 0.26% 0 \$0.00 NA 0  1 \$261,000.00 0.26% 0 \$0.00 NA 0  1 \$261,000.00 0.16% 0 \$0.00 NA 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SOUND COMMUNITY BANK	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$628,352.16	0.25%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,819,770.00	0.73%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	12	\$3,473,370.61	1.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$377,665.01	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,081,895.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$347,487.32	0.14%	0	\$0.00			
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$249,567.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$1,923,400.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$641,800.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
7	\$1,974,932.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$1,110,600.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 7 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,000.00 3 \$1,081,895.00 1 \$347,487.32 1 \$240,000.00 1 \$396,000.00 1 \$380,950.00 1 \$304,000.00 1 \$249,567.00 6 \$1,923,400.00 2 \$641,800.00 1 \$280,000.00 1 \$323,000.00 7 \$1,974,932.00 1 \$388,200.00 1 \$3388,200.00 1 \$240,000.00 1 \$240,000.00 1 \$276,500.00	1       \$196,000.00       0.08%         3       \$1,081,895.00       0.43%         1       \$347,487.32       0.14%         1       \$240,000.00       0.1%         1       \$396,000.00       0.16%         1       \$380,950.00       0.15%         1       \$304,000.00       0.12%         1       \$249,567.00       0.1%         6       \$1,923,400.00       0.77%         2       \$641,800.00       0.26%         1       \$323,000.00       0.11%         1       \$323,000.00       0.13%         7       \$1,974,932.00       0.79%         1       \$388,200.00       0.16%         5       \$1,110,600.00       0.44%         1       \$240,000.00       0.11%         1       \$350,000.00       0.11%         1       \$350,000.00       0.14%	1       \$196,000.00       0.08% 0         3       \$1,081,895.00       0.43% 0         1       \$347,487.32       0.14% 0         1       \$240,000.00       0.1% 0         1       \$396,000.00       0.16% 0         1       \$380,950.00       0.15% 0         1       \$304,000.00       0.12% 0         1       \$249,567.00       0.1% 0         6       \$1,923,400.00       0.77% 0         2       \$641,800.00       0.26% 0         1       \$280,000.00       0.11% 0         1       \$323,000.00       0.13% 0         7       \$1,974,932.00       0.79% 0         1       \$388,200.00       0.16% 0         5       \$1,110,600.00       0.44% 0         1       \$240,000.00       0.11% 0         1       \$276,500.00       0.11% 0         1       \$350,000.00       0.14% 0	1       \$196,000.00       0.08% 0       \$0.00         3       \$1,081,895.00       0.43% 0       \$0.00         1       \$347,487.32       0.14% 0       \$0.00         1     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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,282,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$462,513.89	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%		·			\$0.00
	Unavailable	224	\$67,223,626.20	26.94%	0	\$0.00	NA	0	\$0.00
Total		844	\$249,812,672.01	100%	0	\$0.00		0	\$0.00
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00						
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78%	0	\$0.00	NA	0	\$0.00

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$807,650.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$689,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$2,016,750.00	0.81%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,224,137.27	0.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$335,800.00						
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,663,163.19	0.67%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,943,250.00			\$0.00			
BANK MUTUAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00						
BANK OF HAWAII	5	\$1,955,500.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	D/B/A ALERUS MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  AUBURNBANK  AUBURNBANK  AUBURNBANK  BANK OF ABBEVILLE AND TRUST CO.  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF NEW	D/B/A ALERUS MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA  AUBURNBANK  2  AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII  BANK OF LANCASTER BANK OF NEW  1  1  1  1  1  1  1  1  1  1  1  1  1	D/B/A ALERUS   MORTGAGE	D/B/A ALERUS   MORTGAGE	D/B/A ALERUS   MORTGAGE	D/B/A ALERUS   MORTGAGE   S212,000.00   0.08%   0   \$0.00	D/B/A ALERUS   MORTGAGE   S212,000.00   0.08% 0   \$0.00   NA	D/B/A ALERUS

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1	\$284,309.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$789,300.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$1,828,000.00	0.73%	0	\$0.00	NA	0	\$0.00
2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00
18	\$6,460,672.85	2.59%	0	\$0.00	NA	0	\$0.00
2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$1,640,800.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$424,250.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
9	\$2,297,280.00	0.92%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 2 1 1 6 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,800.00  1 \$216,000.00  1 \$217,600.00  1 \$209,000.00  2 \$511,000.00  2 \$551,000.00  1 \$280,000.00  2 \$693,000.00  1 \$196,400.00  1 \$320,000.00  2 \$694,000.00  1 \$235,000.00  1 \$235,000.00  2 \$436,000.00  2 \$436,000.00  2 \$424,250.00  1 \$406,000.00	1       \$185,800.00       0.07%         1       \$216,000.00       0.09%         1       \$217,600.00       0.09%         1       \$209,000.00       0.08%         2       \$511,000.00       0.2%         3       \$789,300.00       0.32%         2       \$551,000.00       0.22%         1       \$280,000.00       0.11%         6       \$1,828,000.00       0.73%         2       \$693,000.00       0.28%         1       \$196,400.00       0.08%         1       \$320,000.00       0.13%         2       \$694,000.00       0.28%         18       \$6,460,672.85       2.59%         2       \$460,000.00       0.18%         1       \$235,000.00       0.09%         6       \$1,640,800.00       0.66%         2       \$436,000.00       0.17%         2       \$424,250.00       0.17%         1       \$406,000.00       0.16%	1       \$185,800.00       0.07% 0         1       \$216,000.00       0.09% 0         1       \$217,600.00       0.09% 0         1       \$209,000.00       0.08% 0         2       \$511,000.00       0.2% 0         3       \$789,300.00       0.32% 0         2       \$551,000.00       0.22% 0         1       \$280,000.00       0.11% 0         6       \$1,828,000.00       0.73% 0         2       \$693,000.00       0.28% 0         1       \$196,400.00       0.08% 0         1       \$320,000.00       0.13% 0         2       \$694,000.00       0.28% 0         18       \$6,460,672.85       2.59% 0         2       \$460,000.00       0.18% 0         1       \$235,000.00       0.09% 0         6       \$1,640,800.00       0.66% 0         2       \$436,000.00       0.17% 0         2       \$424,250.00       0.17% 0         1       \$406,000.00       0.16% 0	1       \$185,800.00       0.07% 0       \$0.00         1       \$216,000.00       0.09% 0       \$0.00         1       \$217,600.00       0.09% 0       \$0.00         1       \$209,000.00       0.08% 0       \$0.00         2       \$511,000.00       0.2% 0       \$0.00         3       \$789,300.00       0.32% 0       \$0.00         2       \$551,000.00       0.22% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         2       \$693,000.00       0.73% 0       \$0.00         2       \$693,000.00       0.28% 0       \$0.00         1       \$196,400.00       0.08% 0       \$0.00         2       \$694,000.00       0.13% 0       \$0.00         1       \$320,000.00       0.28% 0       \$0.00         2       \$460,000.00       0.18% 0       \$0.00         2       \$460,000.00       0.18% 0       \$0.00         2       \$436,000.00       0.18% 0       \$0.00         2       \$436,000.00       0.17% 0       \$0.00         2       \$424,250.00       0.17% 0       \$0.00         1       \$406,000.00       0.16% 0       \$0.00	1 \$185,800.00 0.07% 0 \$0.00 NA  1 \$216,000.00 0.09% 0 \$0.00 NA  1 \$217,600.00 0.09% 0 \$0.00 NA  1 \$209,000.00 0.2% 0 \$0.00 NA  2 \$511,000.00 0.2% 0 \$0.00 NA  3 \$789,300.00 0.32% 0 \$0.00 NA  2 \$551,000.00 0.22% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  6 \$1,828,000.00 0.73% 0 \$0.00 NA  2 \$693,000.00 0.28% 0 \$0.00 NA  1 \$196,400.00 0.08% 0 \$0.00 NA  1 \$320,000.00 0.13% 0 \$0.00 NA  2 \$694,000.00 0.13% 0 \$0.00 NA  2 \$694,000.00 0.28% 0 \$0.00 NA  2 \$694,000.00 0.28% 0 \$0.00 NA  1 \$235,000.00 0.18% 0 \$0.00 NA  2 \$440,000.00 0.18% 0 \$0.00 NA  1 \$235,000.00 0.18% 0 \$0.00 NA  2 \$4436,000.00 0.18% 0 \$0.00 NA  1 \$2444,250.00 0.17% 0 \$0.00 NA	1       \$185,800.00       0.07% 0       \$0.00       NA 0         1       \$216,000.00       0.09% 0       \$0.00       NA 0         1       \$217,600.00       0.09% 0       \$0.00       NA 0         1       \$209,000.00       0.08% 0       \$0.00       NA 0         2       \$511,000.00       0.2% 0       \$0.00       NA 0         3       \$789,300.00       0.32% 0       \$0.00       NA 0         2       \$551,000.00       0.22% 0       \$0.00       NA 0         1       \$280,000.00       0.22% 0       \$0.00       NA 0         2       \$693,000.00       0.11% 0       \$0.00       NA 0         2       \$693,000.00       0.28% 0       \$0.00       NA 0         1       \$196,400.00       0.08% 0       \$0.00       NA 0         2       \$694,000.00       0.13% 0       \$0.00       NA 0         1       \$320,000.00       0.28% 0       \$0.00       NA 0         2       \$694,000.00       0.28% 0       \$0.00       NA 0         1       \$235,000.00       0.18% 0       \$0.00       NA 0         2       \$4460,000.00       0.66% 0       \$0.00       NA 0

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COBALT MORTGAGE, INC.	6	\$1,517,250.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$746,725.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$500,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$208,124.06	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$627,000.00	0.25%	0	\$0.00		_	\$0.00
ESB FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00

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2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$207,272.76	0.08%	0	\$0.00	NA	0	\$0.00
2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$336,750.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$963,250.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$550,835.31	0.22%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,032,200.00	0.41%	0	\$0.00	NA	0	\$0.00
7	\$2,186,100.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 1 1 1 1 1 1 3 3 7 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,272.76  2 \$688,000.00  1 \$336,750.00  2 \$963,250.00  1 \$385,000.00  2 \$550,835.31  1 \$300,000.00  1 \$308,000.00  1 \$181,000.00  1 \$198,000.00  1 \$198,000.00  1 \$200,000.00  1 \$200,000.00  1 \$231,200.00  5 \$1,197,500.00  1 \$347,200.00	1       \$207,272.76       0.08%         2       \$688,000.00       0.28%         1       \$336,750.00       0.13%         2       \$963,250.00       0.39%         1       \$385,000.00       0.15%         2       \$550,835.31       0.22%         1       \$308,000.00       0.12%         1       \$200,000.00       0.08%         1       \$181,000.00       0.07%         1       \$198,000.00       0.08%         1       \$200,000.00       0.08%         3       \$1,032,200.00       0.41%         7       \$2,186,100.00       0.88%         1       \$231,200.00       0.09%         5       \$1,197,500.00       0.48%         1       \$347,200.00       0.14%	1 \$207,272.76 0.08% 0 2 \$688,000.00 0.28% 0 1 \$336,750.00 0.13% 0 2 \$963,250.00 0.39% 0 1 \$385,000.00 0.15% 0 2 \$550,835.31 0.22% 0 1 \$300,000.00 0.12% 0 1 \$308,000.00 0.12% 0 1 \$181,000.00 0.08% 0 1 \$198,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$231,200.00 0.88% 0 1 \$231,200.00 0.41% 0 5 \$1,197,500.00 0.48% 0 1 \$347,200.00 0.14% 0	1       \$207,272.76       0.08% 0       \$0.00         2       \$688,000.00       0.28% 0       \$0.00         1       \$336,750.00       0.13% 0       \$0.00         2       \$963,250.00       0.39% 0       \$0.00         1       \$385,000.00       0.15% 0       \$0.00         2       \$550,835.31       0.22% 0       \$0.00         1       \$308,000.00       0.12% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$181,000.00       0.07% 0       \$0.00         1       \$198,000.00       0.08% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         3       \$1,032,200.00       0.41% 0       \$0.00         7       \$2,186,100.00       0.88% 0       \$0.00         5       \$1,197,500.00       0.48% 0       \$0.00         1       \$347,200.00       0.14% 0       \$0.00	1 \$207,272.76	1       \$207,272.76       0.08% 0       \$0.00       NA 0         2       \$688,000.00       0.28% 0       \$0.00       NA 0         1       \$336,750.00       0.13% 0       \$0.00       NA 0         2       \$963,250.00       0.39% 0       \$0.00       NA 0         1       \$385,000.00       0.15% 0       \$0.00       NA 0         2       \$550,835.31       0.22% 0       \$0.00       NA 0         1       \$308,000.00       0.12% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         1       \$181,000.00       0.08% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         3       \$1,032,200.00       0.41% 0       \$0.00       NA 0         5       \$1,197,500.00       0.48% 0       \$0.00       NA 0         5       \$1,197,500.00       0.48% 0       \$0.00       NA 0

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FIRST NATIONAL BANK OF HARTFORD	1	\$271,500.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,921,689.75	0.77%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,265,000.00	1.31%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,553,000.00	1.42%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$303,750.00	0.12%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$507,626.47	0.2%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,201,400.00	0.48%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,183,420.00	0.87%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$277,200.00	0.11%	0 \$0.00	NA	0	\$0.00
GMFS, LLC	2	\$395,811.00	0.16%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$295,500.00	0.12%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$210,800.00	0.08%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,088,406.00	0.44%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$206,975.00	0.08%	\$0.00	NA	0	\$0.00

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M	OMEAMERICAN IORTGAGE ORPORATION	1	\$255,851.07	0.1%	\$0.00	NA 0	\$0.00
Н	OMEWISE, INC.	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
M	BERIABANK IORTGAGE OMPANY	5	\$1,081,724.40	0.43% (	\$0.00	NA 0	\$0.00
	OAHO CENTRAL REDIT UNION	3	\$730,900.00	0.29%	\$0.00	NA 0	\$0.00
IL	LINI BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
CI	NTERNATIONAL ITY MORTGAGE, NC.	3	\$826,000.00	0.33%	\$0.00	NA 0	\$0.00
IN	VVESTORS BANK	2	\$556,500.00	0.22%	\$0.00	NA 0	\$0.00
	AMES B. NUTTER ND COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
	ONAH BANK OF YOMING	1	\$220,915.00	0.09%	\$0.00	NA 0	\$0.00
	INECTA FEDERAL REDIT UNION	2	\$480,000.00	0.19%	\$0.00	NA 0	\$0.00
	AKE FOREST BANK TRUST	3	\$1,079,500.00	0.43%	\$0.00	NA 0	\$0.00
FI	AND /HOME INANCIAL ERVICES, INC.	9	\$3,126,400.00	1.25% (	\$0.00	NA 0	\$0.00
	ANDMARK CREDIT NION	2	\$394,630.95	0.16%	\$0.00	NA 0	\$0.00
LI	EADER BANK, N.A.	14	\$4,425,750.00	1.77%	\$0.00	NA 0	\$0.00
	EADER MORTGAGE OMPANY INC.	4	\$1,669,500.00	0.67%	\$0.00	NA 0	\$0.00
	EOMINSTER REDIT UNION	2	\$465,000.00	0.19%	\$0.00	NA 0	\$0.00
LI	OANDEPOT.COM, LC	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.00
N.	OS ALAMOS ATIONAL BANK	2	\$691,750.00	0.28%	\$0.00	NA 0	\$0.00
FI	OS ANGELES IREMENS CREDIT NION	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00
PC	OS ANGELES OLICE FEDERAL REDIT UNION	2	\$396,000.00	0.16% (	\$0.00	NA 0	\$0.00
M	ARQUETTE BANK	1	\$400,000.00	0.16% (	\$0.00	NA 0	\$0.00
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$345,000.00	0.14% (	\$0.00		
M	AX CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
		1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00

METRO CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,968,600.00	0.79%	Н	·		+	
MILFORD BANK, THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$532,011.03	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	0	\$0.00	NA	.0	\$0.00
NCB, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$305,419.00	0.12%	0	\$0.00	NA	0	\$0.00

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COMPANY				Ш				
NORTHWEST FEDERAL CREDIT UNION	6	\$2,714,915.63	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%	Ш	·		4	\$0.00
OCEANFIRST BANK	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%	Н	·		4	\$0.00
OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,224,531.97	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,293,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	5	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00

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RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$700,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,961,591.73	1.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,910,250.00	0.76%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$298,799.29	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION			<u> </u>					
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,383.00	0.12%	0	\$0.00	NA	.0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	0	\$0.00	) NA	.0	\$0.00
STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	0	\$0.00	) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$220,700.00	0.09%	0	\$0.00	) NA	0	\$0.00
STEARNS LENDING, INC.	14	\$3,723,097.41	1.49%	0	\$0.00	) NA	0	\$0.00
STERLING SAVINGS BANK	1	\$269,583.92	0.11%	0	\$0.00	) NA	.0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17%	0	\$0.00	) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$421,599.00	0.17%	, 0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$194,400.00						
TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2%	0	\$0.00			
THE PARK BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$217,500.00						
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	) NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$200,000.00		Ш	·		$\bot$	
UMPQUA BANK	4	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5			П				
	2	\$497,315.10	0.2%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNIT	Y BANK					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, I	. 2	\$425,000.00	0.17% (	\$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CI UNION		\$726,400.00	0.29%	\$0.00	NA 0	\$0.00
	UNIVERSITY WISCONSIN UNION		\$2,684,931.65	1.08%	\$0.00	NA 0	\$0.00
	UNIVEST BA TRUST CO.	ANK AND	\$745,000.00	0.3%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATI		\$852,200.00	0.34%	\$0.00	NA 0	\$0.00
	VENTURE B	ANK 1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.00
	VERMONT S EMPLOYEES UNION		\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
	W.J. BRADLI MORTGAGE CAPITAL, LI	, g	\$3,089,745.00	1.24%	\$0.00	NA 0	\$0.00
	W.R. STARK MORTGAGE		\$191,700.00	0.08%	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERAT BANK		\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	WASHINGTO STATE EMPI CREDIT UNI	LOYEES 5	\$1,143,360.79	0.46%	\$0.00	NA 0	\$0.00
	WATERSTOI MORTGAGE		\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
	WESCOM CE CREDIT UNI		\$319,000.00	0.13%	\$0.00	NA 0	\$0.00
	WEST GATE	BANK 1	\$356,000.00	0.14%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATI		\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE	, INC.	\$243,100.00	0.1%	\$0.00	NA 0	\$0.00
	WINTER HIL FSB	L BANK,	\$296,000.00	0.12%	\$0.00	NA 0	\$0.00
	Unavailable	269	\$79,673,499.58	31.85%	\$0.00	NA 0	\$0.00
Total		864	\$249,753,048.27	100%	\$0.00	0	\$0.00
31417CV69		1	\$56,000.00	0.22%	\$0.00	NA 0	\$0.00

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$112,350.00	0.45%	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$68,000.00	0.27% 0	\$0.00	NA (	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA (	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27% 0	\$0.00	NA (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26%	\$0.00	NA (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$135,000.00	0.53% 0	\$0.00	NA (	\$0.00
ANCHORBANK FSB	2	\$154,500.00	0.61% 0	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$84,140.00	0.33% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79% 0	\$0.00	NA (	\$0.00
ASSOCIATED BANK NA	, 13	\$753,350.00	2.98%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 2	\$115,500.00	0.46% 0	\$0.00	NA (	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59% 0	\$0.00	NA(	\$0.00
BANCORPSOUTH BANK	3	\$208,600.00	0.83%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$57,500.00	0.23%	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$191,565.41	0.76% 0	\$0.00	NA (	\$0.00
BANK OF AKRON	2	\$160,200.00	0.63% 0	\$0.00	NA (	\$0.00
BANK OF AMERICAL FORK	N 1	\$71,250.00				
BANK OF SPRINGFIELD	1	\$82,498.00	0.33% 0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31% 0	\$0.00	NA	\$0.00

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BANKIOWA	1	\$64,475.00	0.26%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$108,900.00	0.43%	0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$75,800.00	0.3%	0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,200.00	0.27%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$61,750.00	0.24%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$120,500.00	0.48%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$108,600.00	0.43%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	0	\$0.00	NA	\$0.00
	1	\$75,500.00	0.3%	0	\$0.00	NA	\$0.00

CROSSCO MORTGA									
	MORTGAGE	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLS L CREDIT	2	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00
DHCU CC CREDIT I	OMMUNITY UNION	2	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.00
DORT FE CREDIT		1	\$77,485.68	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQU AND TRU COMPAN	JST	2	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUI CREDIT	NITY	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWE CREDIT	ER FEDERAL UNION	2	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
FAA CRE	EDIT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMER MERCHA	S & ANTS BANK	2	\$113,286.70	0.45%	0	\$0.00	NA	0	\$0.00
FARMER CAPITAL	S BANK & L TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CI BANK & COMPAN	TRUST	3	\$225,272.03	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CI BANK NA		6	\$475,945.25	1.89%	0	\$0.00	NA	0	\$0.00
FIRST CL BANK	LOVER LEAF	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NITY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HE FINANCI		1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST IN BANK	TERSTATE	3	\$197,804.39	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MI MORTGA CORPOR	AGE	4	\$234,367.04	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MI BANK	INNESOTA	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MO COMPAN	ORTGAGE IY INC.	1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		7	\$477,545.00	1.89%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.							[	
FIRST MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,720.00	0.11% (	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$132,163.18	0.52%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00						
FIRSTBANK PUERTO RICO	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$84,850.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00		0	\$0.00			
GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,300.00	0.31%(	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$93,806.86	0.37% (	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$64,000.00						
HARVARD SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00

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HERGET BANK, NATIONAL ASSOCIATION	2	\$119,200.00	0.47%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$71,250.00	0.28%	0	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$72,000.00	0.29%	0	\$0.00	NA (	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA (	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	0	\$0.00	NA (	\$0.00
JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	0	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,500.00	0.51%	0	\$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$78,850.00	0.31%	0	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.22%	0	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	0	\$0.00	NA (	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA (	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	0	\$0.00	NA	\$0.00

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MIDWEST COMMUNITY BANK	2	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,750.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$88,871.28	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,480.00	0.53%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$52,422.66	0.21%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95	0.26%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.31%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$58,320.00	0.23%	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$83,126.86	0.33%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,888.00	0.31%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	13	\$854,812.43	3.39%	0 \$0.00	NA	0	\$0.00
S&T BANK	1	\$84,000.00	0.33%	0 \$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	0.47%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$70,000.00	0.28%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$75,377.83	0.3%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$119,800.00	0.47%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.24%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$73,600.00	0.29%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$106,196.07	0.42%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$71,100.00	0.28%	0 \$0.00	NA	0	\$0.00
	1	\$65,000.00	0.26%	\$0.00	NA	0	\$0.00

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	LCOM CREDIT								
	INK MUTUAL NK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FEI	REE RIVERS DERAL CREDIT IION	1	\$62,219.88	0.25%	0	\$0.00	NA	0	\$0.00
TR'	ISTAR BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MPQUA BANK	3	\$170,300.59	0.67%	-				
UNI AM MO	NIVERSAL MERICAN DRTGAGE DMPANY, LLC	1	\$73,995.00						
UNI FEI	IIVERSITY FIRST DERAL CREDIT IION	1	\$84,000.00	0.33% (	0	\$0.00	NA	0	\$0.00
WIS	IVERSITY OF SCONSIN CREDIT IION	2	\$125,165.54	0.5%	0	\$0.00	NA	0	\$0.00
МО	NDYK ORTGAGE ORPORATION	1	\$71,792.00	0.28%	0	\$0.00	NA	0	\$0.00
EM	RMONT STATE  IPLOYEES CREDIT  IION	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIONS FEDERAL EDIT UNION	2	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00
МО	J. BRADLEY ORTGAGE .PITAL, LLC	2	\$152,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	R. STARKEY DRTGAGE, LLP	2	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00
UN	ANIGAS CREDIT IION	4	\$268,871.16	1.07%	0	\$0.00	NA	0	\$0.00
STA	ASHINGTON ATE EMPLOYEES EDIT UNION	1	\$55,250.00	0.22%	0	\$0.00	NA	0	\$0.00
WA	ASHINGTON UST BANK	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATERSTONE ORTGAGE CORP.	1	\$63,375.00		Н	\$0.00		H	
WF	ESTBURY BANK	1	\$47,500.00	0.19% (	0	\$0.00	NA	0	\$0.00
WE F.S.	ESTFIELD BANK, S.B.	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BAI COI	ADKIN VALLEY NK AND TRUST MPANY	1	\$51,375.00		Ц	\$0.00			
Uns	available	90	\$5,986,585.91	23.74%	0	\$0.00	NA	0	\$0.00

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Total		383	\$25,238,318.28	100%	0	\$0.00		0	\$0.00
31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,069.30	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$242,000.00	0.12%					
	ASSOCIATED BANK, NA	4	\$1,034,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$549,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,480,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$727,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	3	\$720,794.97	0.36% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,854,721.01	0.91% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$397,900.00	0.2% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,500.00	0.37% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	29	\$9,783,500.00	4.82% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$246,588.04	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$279,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$3,938,175.00	1.94% 0	\$0.00		\$0.00
COBALT MORTGAGE, INC.	4	\$1,001,000.00	0.49% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$577,148.49	$0.28\% \ 0$	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$704,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$657,960.00	0.32% 0	\$0.00	NA 0	\$0.00

AMI	ONLY GF - ERICAN BANK OF NORTH	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANI	BUQUE BANK D TRUST MPANY	4	\$1,450,283.00	0.72%	0	\$0.00	NA	0	\$0.00
	RANT BANK AND UST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	T BOSTON INGS BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ELE	VATIONS CU	6	\$1,414,767.00	0.7%	0	\$0.00	NA	0	\$0.00
EVC TRU	DLVE BANK & UST	1	\$389,038.66	0.19%	0	\$0.00	NA	0	\$0.00
SER DBA	CEL MORTGAGE VICING, INC. A IMPAC RTGAGE	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	L RIVER NICIPAL CREDIT ON	1	\$187,723.03	0.09%	0	\$0.00	NA	0	\$0.00
	ELITY BANK RTGAGE	1	\$256,828.76	0.13%	0	\$0.00	NA	0	\$0.00
	ELITY OPERATIVE VK	2	\$395,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BAN	ST CITIZENS JK & TRUST MPANY OF SC	3	\$977,521.56	0.48%	0	\$0.00	NA	0	\$0.00
	ST CITIZENS JK NA	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST COMMUNITY DIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST SERTAINMENT SDIT UNION	1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAV ASS	ST FEDERAL YINGS AND LOAN OCIATION OF EEWOOD	4	\$1,403,841.00	0.69%	0	\$0.00	NA	0	\$0.00
SAV	ST FEDERAL YINGS BANK OF TON	3	\$869,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRS BAN	ST INTERSTATE JK	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOI	ST MERIT RTGAGE RPORATION	2	\$533,055.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRS	ST MORTGAGE	3	\$832,486.00	0.41%	0	\$0.00	NA	0	\$0.00

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1	\$178,925.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$315,844.21		Ш	·	NA	0	\$0.00
6	\$1,630,782.56	0.8%	0	\$0.00	NA	0	\$0.00
1	\$574,156.65	0.28%	0	\$0.00	NA	0	\$0.00
1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$416,399.17	0.21%	0	\$0.00	NA	0	\$0.00
12	\$3,978,069.00	1.96%	0	\$0.00	NA	0	\$0.00
10		1.55%	0	\$0.00	NA	0	\$0.00
2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$609,960.00	0.3%	0	\$0.00	NA	0	\$0.00
4	\$1,055,354.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$254,425.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00						
2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$437,145.78	0.22%	0	\$0.00	NA	0	\$0.00
1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$1,487,500.00	0.73%	0	\$0.00	NA	0	\$0.00
7	\$1,970,612.19						
7	\$2,145,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	1 1 2 10 2 10 2 11 3 4 11 1 2 2 11 4 7	1 \$315,844.21 6 \$1,630,782.56 1 \$574,156.65  1 \$407,000.00 2 \$629,000.00 1 \$416,399.17 12 \$3,978,069.00 10 \$3,135,920.00 2 \$617,000.00 2 \$617,000.00 3 \$609,960.00 4 \$1,055,354.00 1 \$254,425.00 1 \$179,000.00 1 \$220,000.00 2 \$442,700.00 2 \$437,145.78 1 \$231,000.00 7 \$1,970,612.19	1       \$315,844.21       0.16%         6       \$1,630,782.56       0.8%         1       \$574,156.65       0.28%         1       \$407,000.00       0.2%         2       \$629,000.00       0.31%         1       \$416,399.17       0.21%         12       \$3,978,069.00       1.96%         10       \$3,135,920.00       1.55%         2       \$617,000.00       0.3%         1       \$199,350.00       0.1%         3       \$609,960.00       0.3%         4       \$1,055,354.00       0.52%         1       \$254,425.00       0.13%         1       \$179,000.00       0.09%         1       \$220,000.00       0.11%         2       \$442,700.00       0.22%         2       \$437,145.78       0.22%         1       \$231,000.00       0.11%         4       \$1,487,500.00       0.73%         7       \$1,970,612.19       0.97%	1 \$315,844.21 0.16% 0 6 \$1,630,782.56 0.8% 0 1 \$574,156.65 0.28% 0 1 \$407,000.00 0.2% 0 2 \$629,000.00 0.31% 0 1 \$416,399.17 0.21% 0 12 \$3,978,069.00 1.96% 0 10 \$3,135,920.00 1.55% 0 2 \$617,000.00 0.3% 0 1 \$199,350.00 0.1% 0 3 \$609,960.00 0.3% 0 4 \$1,055,354.00 0.52% 0 1 \$254,425.00 0.13% 0 1 \$179,000.00 0.09% 0 1 \$220,000.00 0.11% 0 2 \$442,700.00 0.22% 0 2 \$437,145.78 0.22% 0 1 \$231,000.00 0.11% 0 4 \$1,487,500.00 0.73% 0 7 \$1,970,612.19 0.97% 0	1       \$315,844.21       0.16% 0       \$0.00         6       \$1,630,782.56       0.8% 0       \$0.00         1       \$574,156.65       0.28% 0       \$0.00         1       \$407,000.00       0.2% 0       \$0.00         2       \$629,000.00       0.31% 0       \$0.00         1       \$416,399.17       0.21% 0       \$0.00         12       \$3,978,069.00       1.96% 0       \$0.00         10       \$3,135,920.00       1.55% 0       \$0.00         2       \$617,000.00       0.3% 0       \$0.00         3       \$609,960.00       0.3% 0       \$0.00         4       \$1,055,354.00       0.52% 0       \$0.00         1       \$254,425.00       0.13% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         2       \$442,700.00       0.22% 0       \$0.00         2       \$4437,145.78       0.22% 0       \$0.00         1       \$231,000.00       0.11% 0       \$0.00         4       \$1,487,500.00       0.73% 0       \$0.00         7       \$1,970,612.19       0.97% 0       \$0.00	1 \$315,844.21 0.16% 0 \$0.00 NA 6 \$1,630,782.56 0.8% 0 \$0.00 NA 1 \$574,156.65 0.28% 0 \$0.00 NA 1 \$407,000.00 0.2% 0 \$0.00 NA 2 \$629,000.00 0.31% 0 \$0.00 NA 1 \$416,399.17 0.21% 0 \$0.00 NA 10 \$3,135,920.00 1.96% 0 \$0.00 NA 2 \$617,000.00 0.3% 0 \$0.00 NA 1 \$199,350.00 0.1% 0 \$0.00 NA 3 \$609,960.00 0.3% 0 \$0.00 NA 4 \$1,055,354.00 0.52% 0 \$0.00 NA 1 \$224,425.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 2 \$442,700.00 0.22% 0 \$0.00 NA 1 \$231,000.00 0.11% 0 \$0.00 NA 2 \$437,145.78 0.22% 0 \$0.00 NA 4 \$1,487,500.00 0.73% 0 \$0.00 NA 1 \$231,000.00 0.73% 0 \$0.00 NA 4 \$1,487,500.00 0.73% 0 \$0.00 NA 7 \$1,970,612.19 0.97% 0 \$0.00 NA	1 \$315,844.21 0.16% 0 \$0.00 NA 0 6 \$1,630,782.56 0.8% 0 \$0.00 NA 0 1 \$574,156.65 0.28% 0 \$0.00 NA 0 1 \$407,000.00 0.2% 0 \$0.00 NA 0 2 \$629,000.00 0.31% 0 \$0.00 NA 0 1 \$416,399.17 0.21% 0 \$0.00 NA 0 10 \$3,135,920.00 1.96% 0 \$0.00 NA 0 2 \$617,000.00 0.3% 0 \$0.00 NA 0 3 \$609,960.00 0.3% 0 \$0.00 NA 0 4 \$1,055,354.00 0.52% 0 \$0.00 NA 0 1 \$254,425.00 0.13% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 2 \$442,700.00 0.22% 0 \$0.00 NA 0 2 \$437,145.78 0.22% 0 \$0.00 NA 0 4 \$1,487,500.00 0.11% 0 \$0.00 NA 0 4 \$1,487,500.00 0.11% 0 \$0.00 NA 0 4 \$1,487,500.00 0.73% 0 \$0.00 NA 0 7 \$1,970,612.19 0.97% 0 \$0.00 NA 0

LANDMARK CREDIT UNION	2	\$473,590.62	0.23%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,192,400.00	1.57%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$577,600.00	0.28%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$989,161.06	0.49%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$277,600.00	0.14%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$369,750.00	0.18%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	0.16%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$950,300.00	0.47%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$387,200.00	0.19%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$889,170.00	0.44%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$303,102.85	0.15%	\$0.00	NA	0	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$4,056,500.00	2%		\$0.00		_	
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	Ц		NA	0	\$0.00
ORRSTOWN BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00			
PARTNERS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%	Ц				·
RABOBANK, N.A.	4	\$1,405,718.21	0.69%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	0	\$0.00			
RENASANT BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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ILAND RAL CREDIT N	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IDPOINT FGAGE ICING ORATION	6	\$1,974,635.34	0.97%	0	\$0.00	NA	0	\$0.00
AL CREDIT N	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE,	23	\$7,912,679.00	3.9%	0	\$0.00	NA	0	\$0.00
BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIEGO COUNTY IT UNION	1	\$260,216.08	0.13%	0	\$0.00	NA	0	\$0.00
NGS BANK OF BURY	2	\$495,061.11	0.24%	0	\$0.00	NA	0	\$0.00
OLSFIRST RAL CREDIT N	11	\$3,247,462.63	1.6%	0	\$0.00	NA	0	\$0.00
RITY ONAL IGAGE	1	\$401,700.00	0.2%	0	\$0.00	NA	0	\$0.00
RITY CREDIT N	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
H PACIFIC NCIAL ORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HLAND CREDIT N	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REIGN BANK, ONAL CIATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
NNE'S OF FALL R CREDIT N	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FORD FEDERAL IT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
E BANK AND T	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00
E EMPLOYEES IT UNION OF YLAND, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RNS LENDING,	18	\$5,620,502.91	2.77%	0	\$0.00	NA	0	\$0.00
KMAN BANK ONTANA	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIT CREDIT N	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAL CREDIT N IDPOINT IGAGE ICING ORATION AL CREDIT N MORTGAGE,  BANK DIEGO COUNTY IT UNION NGS BANK OF BURY OLSFIRST RAL CREDIT N RITY ONAL IGAGE RITY CREDIT N H PACIFIC NCIAL ORATION HLAND CREDIT N REIGN BANK, ONAL CIATION NNE'S OF FALL R CREDIT N FORD FEDERAL IT UNION E BANK AND T E EMPLOYEES IT UNION OF YLAND, INC. RNS LENDING, KMAN BANK ONTANA MIT CREDIT	RAL CREDIT N IDPOINT TGAGE ICING ORATION AL CREDIT N MORTGAGE,  BANK DIEGO COUNTY OT UNION NGS BANK OF BURY OLSFIRST RAL CREDIT N RITY ONAL TGAGE RITY CREDIT N H PACIFIC NCIAL ORATION HLAND CREDIT N REIGN BANK, ONAL CIATION NNE'S OF FALL R CREDIT N FORD FEDERAL OT UNION E BANK AND T E EMPLOYEES OT UNION OF YLAND, INC. RNS LENDING,  KMAN BANK ONTANA MIT CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RAL CREDIT N IDPOINT IGAGE ICING ORATION AL CREDIT N MORTGAGE,  BANK DIEGO COUNTY IT UNION N RISPONAL RAL CREDIT N RITY DNAL RITY CREDIT N RITY DNAL H PACIFIC NCIAL ORATION HLAND CREDIT N REIGN BANK, DNAL CLATION HLAND CREDIT N REIGN BANK DNAL CLATION THE REIGN BANK THE SOF FALL R CREDIT THE S264,500.00 THE BANK AND T	RAL CREDIT N IDPOINT IGAGE ICING ORATION L CREDIT N MORTGAGE, ICING ORATION I \$205,000.00 ICING ORATION I \$260,216.08 ICING ORATION I \$260,216.08 ICING ORATION I \$3,247,462.63 I.6% ICING ORATION I \$401,700.00 ICING ICING I \$191,250.00 ICING I \$237,000.00 ICING I \$237,000.00 ICING I \$237,000.00 ICING I \$237,000.00 ICING I \$225,000.00 ICING I \$225,000.00 ICING I \$225,000.00 ICING I \$2264,500.00 ICING I \$440,000.00 ICING I \$4	RAL CREDIT N \$232,500.00 0.11% 0 N   IDPOINT   IGAGE   6 \$1,974,635.34 0.97% 0   IDPOINT   1 \$205,000.00 0.1% 0   IDPOINT   1 \$205,000.00 0.1% 0   IDPOINT   1 \$205,000.00 0.1% 0   IDPOINT   1 \$205,000.00 0.14% 0   IDPOINT   1 \$260,216.08 0.13% 0   IDPOINT   1 \$260,216.08 0.13% 0   IDPOINT   1 \$3,247,462.63	RAL CREDIT N	RAL CREDIT 1 \$232,500.00 0.11% 0 \$0.00 NA	RAL CREDIT   \$232,500.00   0.11%   0   \$0.00   NA 0   NA 0

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	SWBC MORTGAGE	5	\$1,461,780.00	0.72%	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	1	\$179,900.00	0.09%	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$175,800.00	0.09%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	6	\$1,573,150.00	0.78%	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15%	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11% (	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,990.00	0.11% (	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58%	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.11%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	3	\$826,131.52	0.41%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,417,605.00	2.18%	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$581,500.00	0.29%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19%	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$605,500.00	0.3%	\$0.00	NA	0 \$0.00
	Unavailable	203	\$62,838,273.34	31.01%		NA	0 \$0.00
Total		663	\$202,772,296.04	100%	\$0.00		0 \$0.00
31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2%	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET	1	\$165,000.00	3.06%	\$0.00	NA	0 \$0.00

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	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,781,682.64	51.59%		\$0.00	NA	0	\$0.00
Total		33	\$5,391,265.64	100%	0	\$0.00	(	0	\$0.00
31417CV93	ACCESS NATIONAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$659,000.00	1.31%		·			\$0.00
	Unavailable	109	\$32,836,387.04	65.37%				0	\$0.00
Total		170	\$50,227,286.04	100%	0	\$0.00		0	\$0.00
31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83%	0	\$0.00	NA	0	\$0.00

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<u> </u>	BENCHMARK BANK	<u> </u>	\$148,500.00	11.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,312,440.00	100%	0	\$0.00		0	\$0.00
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00		Ц	·		Ш	
	AMEGY MORTGAGE	1	\$125,100.00	4.77%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK OF STANLY	2	\$296,200.00	11.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00			·		Ш	·
	Unavailable	4	\$808,639.54	30.81%	0	\$0.00			
Total		16	\$2,625,159.54	100%	0	\$0.00		0	\$0.00
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31417CW43	3RD FED BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,447.24	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$197,350.00		-		1	11	

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CORPORATION							
ANCHORBANK FSB	1	\$92,000.00	0.36%	0 \$0.0	00 NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37%	0 \$0.0	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$372,500.00	1.48%	0 \$0.0	00 NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37%	0 \$0.0	00 NA	0	\$0.00
BANCORPSOUTH BANK	3	\$284,600.00	1.13%	0 \$0.0	00 NA	0	\$0.00
BANK MUTUAL	1	\$100,500.00	0.4%	0 \$0.0	00 NA	0	\$0.00
BANKNEWPORT	1	\$86,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00
BELLCO CREDIT UNION	1	\$104,700.00	0.42%	0 \$0.0	00 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$191,250.00	0.76%	0 \$0.0	00 NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$93,300.00	0.37%	0 \$0.0	00 NA	0	\$0.00
CASHCALL, INC.	1	\$99,000.00	0.39%	0 \$0.0	00 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78%	0 \$0.0	00 NA	. 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.0	00 NA	0	\$0.00
CENTRUE BANK	1	\$92,800.00	0.37%	0 \$0.0	00 NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$291,125.00	1.15%	0 \$0.0	00 NA	.0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.0	00 NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0 \$0.0	00 NA	. 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35%	0 \$0.0	00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,400.00	0.35%	0 \$0.0	00 NA	. 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35%	0 \$0.0	00 NA	0	\$0.00
	1	\$87,000.00	0.35%	0 \$0.0	00 NA	0	\$0.00

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COBALT MORTGAGE, INC.							
CORNERSTONE MORTGAGE INC.	1	\$106,300.00	0.42%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$100,100.00	0.4%	0 \$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00	0.41%				
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2%	0 \$0.00	) NA	0	\$0.00
DIME BANK	1	\$86,000.00	0.34%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00					
DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
ELEVATIONS CU	2	\$175,500.00	0.7%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3		1.17%				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71%	0 \$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	0 \$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	0 \$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36%	0 \$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$86,900.00	0.34%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,249.00	1.16%	0 \$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39%	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	1	\$106,400.00	0.42%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$94,000.00					
FREMONT BANK	5	\$470,476.00	1.87%	0 \$0.00	NA	0	\$0.00
	4	\$379,800.00	1.51%	0 \$0.00	) NA	0	\$0.00

BANK	FULTON BANK, NATIONAL ASSOCIATION								
MORTGAGE		1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK	MORTGAGE	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE 1 \$99,750.00 0.4% 0 \$0.00 NA 0 \$0.00 COMPANY INC. GUILD MORTGAGE COMPANY 1 \$99,750.00 0.36% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$94,400.00 0.37% 0 \$0.00 NA 0 \$0.00 HERGET BANK NATIONAL ASSOCIATION HIWAY FEDERAL CREDIT UNION HOME STATE BANK 1 \$99,700.00 0.4% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 1 \$99,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL SSOCIATION 1 \$99,700.00 0.4% 0 \$0.00 NA 0 \$0.00 HONESTATE BANK 1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 3 \$287,408.59 1.14% 0 \$0.00 NA 0 \$0.00 LC FEDERAL CREDIT UNION 1 \$87,400.00 0.35% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$99,609.45 0.4% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$99,609.45 0.4% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 1 \$103,000.00 0.41% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 1 \$103,000.00 0.41% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 1 \$10,000.00 0.41% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 1 \$103,000.00 0.41% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 1 \$103,000.00 0.36% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 1 \$103,000.00 0.36% 0 \$0.00 NA 0 \$0.00 LEADER ONE 1 \$99,560.00 0.36% 0 \$0.00 NA 0 \$0.00 LEADER ONE		1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$99,750.00   0.4%   0   \$0.00   NA   0   \$0.00   COMPANY INC.	CREDIT UNION D/B/A	2	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
COMPANY	MORTGAGE COMPANY INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK   1   \$94,400.00   0.37% 0   \$0.00   NA 0   \$0.00     HEARTLAND BANK   2   \$193,100.00   0.77% 0   \$0.00   NA 0   \$0.00     HERGET BANK, NATIONAL   1   \$88,000.00   0.35% 0   \$0.00   NA 0   \$0.00     ASSOCIATION   1   \$88,000.00   0.71% 0   \$0.00   NA 0   \$0.00     HOME STATE BANK   1   \$99,700.00   0.4% 0   \$0.00   NA 0   \$0.00     HONESDALE   NATIONAL BANK   1   \$94,000.00   0.37% 0   \$0.00   NA 0   \$0.00     HERGET BANK   1   \$94,000.00   0.37% 0   \$0.00   NA 0   \$0.00     HONESDALE   NATIONAL   3   \$287,408.59   1.14% 0   \$0.00   NA 0   \$0.00     L-C FEDERAL CREDIT   1   \$87,400.00   0.35% 0   \$0.00   NA 0   \$0.00     L-C FEDERAL CREDIT   1   \$99,609.45   0.4% 0   \$0.00   NA 0   \$0.00     KINECTA FEDERAL   2   \$179,800.00   0.36% 0   \$0.00   NA 0   \$0.00     LAND HOME   1   \$103,000.00   0.41% 0   \$0.00   NA 0   \$0.00     LAND HOME   FINANCIAL   1   \$103,000.00   0.41% 0   \$0.00   NA 0   \$0.00     LAND MARK CREDIT   1   \$85,000.00   0.34% 0   \$0.00   NA 0   \$0.00     LEADER ONE   1   \$99,560.00   0.36% 0   \$0.00   NA 0   \$0.00     LEADER ONE   1   \$99,560.00   0.36% 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00     LEADER ONE   1   \$99,560.00   0.36% 0   \$0.00   NA 0   \$0.00     LEADER ONE   1   \$99,560.00   0.36% 0   \$0.00   NA 0   \$0.00     LEADER ONE   1   \$99,560.00   0.36% 0   \$0.00   NA 0   \$0.00     LEADER ONE   1   \$99,560.00   0.36% 0   \$0.00   NA 0   \$0.00     LEADER ONE   1   \$99,560.00   0.36% 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00		1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK   2   \$193,100.00   0.77%   0   \$0.00   NA   0   \$0.00     HERGET BANK, NATIONAL   1   \$88,000.00   0.35%   0   \$0.00   NA   0   \$0.00     ASSOCIATION   2   \$179,600.00   0.71%   0   \$0.00   NA   0   \$0.00     HOME STATE BANK   1   \$99,700.00   0.4%   0   \$0.00   NA   0   \$0.00     HONESDALE   NATIONAL BANK   1   \$94,000.00   0.37%   0   \$0.00   NA   0   \$0.00     HSBC BANK USA, NATIONAL   3   \$287,408.59   1.14%   0   \$0.00   NA   0   \$0.00     I-C FEDERAL CREDIT   1   \$87,400.00   0.35%   0   \$0.00   NA   0   \$0.00     IDAHO CENTRAL   1   \$99,609.45   0.4%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL   1   \$92,000.00   0.36%   0   \$0.00   NA   0   \$0.00     L&N FEDERAL   2   \$179,800.00   0.71%   0   \$0.00   NA   0   \$0.00     LAND /HOME   FINANCIAL   1   \$103,000.00   0.41%   0   \$0.00   NA   0   \$0.00     LAND MARK CREDIT   1   \$85,000.00   0.34%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     SOOO   NA   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     SOOO   NA   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$99,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER O		1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL		2	\$193,100.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$179,600.00 0.71% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$99,700.00 0.4% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK 1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$0.00 THE HSBC BANK USA, NATIONAL 3 \$287,408.59 1.14% 0 \$0.00 NA 0 \$0.	HERGET BANK, NATIONAL	1			П	·			
HOME STATE BANK   1   \$99,700.00   0.4%   0   \$0.00   NA   0   \$0.00   N		2	\$179,600.00	0.71%	0	\$0.00	NA	0	\$0.00
HONESDALE   NATIONAL BANK   1   \$94,000.00   0.37%   0   \$0.00   NA   0   \$0.00		1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL   3   \$287,408.59   1.14%   0   \$0.00   NA   0   \$0.00     ASSOCIATION   1   \$87,400.00   0.35%   0   \$0.00   NA   0   \$0.00     IDAHO CENTRAL   1   \$99,609.45   0.4%   0   \$0.00   NA   0   \$0.00     KINECTA FEDERAL   1   \$92,000.00   0.36%   0   \$0.00   NA   0   \$0.00     L&N FEDERAL   2   \$179,800.00   0.71%   0   \$0.00   NA   0   \$0.00     LAND /HOME   FINANCIAL   1   \$103,000.00   0.41%   0   \$0.00   NA   0   \$0.00     SERVICES, INC.   LANDMARK CREDIT   1   \$85,000.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$90,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$90,560.00   0.36%   0   \$0.00   NA   0   \$0.00     SOURCE   1   \$90,560.00   0.36%   0   \$0.00   NA   0   \$0.00     LEADER ONE   1   \$90,560.00   0.36%   0   \$0.00   NA   0   \$0.00     Company   The property   The p	HONESDALE NATIONAL BANK	1							
UNION	HSBC BANK USA, NATIONAL	3	\$287,408.59	1.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL   1   \$92,000.00   0.36% 0   \$0.00   NA 0   \$0.00		1	\$99,609.45	0.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL   2   \$179,800.00   0.71% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   LAND /HOME   FINANCIAL   1   \$103,000.00   0.41% 0   \$0.00   NA 0   \$0.00   SERVICES, INC.   LANDMARK CREDIT   1   \$85,000.00   0.34% 0   \$0.00   NA 0   \$0.00   LEADER ONE   1   \$90,560.00   0.36% 0   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   NA 0   \$0.00		1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL 1 \$103,000.00 0.41% 0 \$0.00 NA 0 \$0.00 SERVICES, INC.  LANDMARK CREDIT 1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00 LEADER ONE 1 \$90,560.00 0.36% 0 \$0.00 NA 0 \$0.00	L&N FEDERAL	2	\$179,800.00	0.71%	0	\$0.00	NA	0	\$0.00
UNION 1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00 LEADER ONE 1 \$90,560.00 0.36% 0 \$0.00 NA 0 \$0.00	LAND /HOME FINANCIAL	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE 1 \$90,560.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE	1	\$90,560.00	0.36%	0	\$0.00	NA	0	\$0.00

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CORPORATION								
LIFESTORE BANK	2	\$203,350.00	0.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$188,468.89	0.75%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$189,109.00	0.75%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$94,175.00	0.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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ACCEPTANCE NETWORK, INC.								
REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$208,900.00	0.83%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$98,164.00	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$269,161.97	1.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,040.00	0.43%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00	0.77%		·			
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$94,733.63	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$283,500.00	1.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$94,500.00	0.37%		\$0.00			
UNITED BANK OF UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$399,068.00	1.58% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$180,957.00	0.72% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,600.00	0.41% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$8,078,069.54	31.97% 0	\$0.00	NA 0	\$0.00
Total		262	\$25,211,293.91	100% 0	\$0.00	0	\$0.00
31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$113,250.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,500.00	0.93% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$451,000.00	1.79% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00	0.91% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	3	\$349,483.44	1.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$110,450.00	0.44%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,950.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,450.00	0.46%					
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,883.00	0.89%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$123,373.15	0.49%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$113,900.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,220.00	0.44%	0	\$0.00	NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,827.10	0.48%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,470.53	0.49%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.44% (	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.45%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$122,423.40	0.49%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$454,230.00	1.8%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$114,500.00	0.45%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,481.00	1.81%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44%	\$0.00	NA	\$0.00
	2	\$238,025,09	0.94% (	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	3	\$341,000.00				
FORUM CREDIT UNION	1	\$117,023.47	0.46%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$222,970.00	0.88%	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00				
GREAT WESTERN BANK	3	\$353,150.00	1.4%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.46%	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC. FALL RIVER MUNICIPAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST REPUBLIC BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE	EMIGRANT MORTGAGE COMPANY, INC.  FALL RIVER MUNICIPAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FORUM CREDIT UNION FREMONT BANK PORUM CREDIT UNION FREMONT BANK SASOCIATION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE  1	FRUST COMPANY	TRUST COMPANY  EMIGRANT  MORTGAGE  COMPANY, INC.  FALL RIVER  MUNICIPAL CREDIT  UNION  FIRST CITIZENS  BANK & TRUST  COMPANY OF SC  FIRST FEDERAL  SAVINGS AND LOAN  ASSOCIATION OF  LAKEWOOD  FIRST HERITAGE  FINANCIAL, LLC  FIRST INTERSTATE  BANK  FIRST MERIT  MORTGAGE  CORPORATION  FIRST MORTGAGE  COMPANY, L.L.  FIRST MORTGAGE  CORPORATION  FIRST PLACE BANK  FORUM CREDIT  UNION  FREMONT BANK  FORUM CREDIT  UNION  GUARDIAN  MORTGAGE  1 \$111,500.00  0.44%  1 \$117,023.47  0.46%  1 \$117,023.47  0.46%  1 \$111,500.00  0.88%  GREYLOCK  FEDERAL  CREDIT UNION  1 \$111,500.00  0.44%  0.49%  0	TRUST COMPANY	TRUST COMPANY

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HAWAII NATIONAL BANK	1	\$114,500.00	0.45%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$112,450.00	0.45% (	\$0.00	NA 0	\$0.00
HERGET BANK,		, ,				,
NATIONAL	1	\$118,900.00	0.47%	\$0.00	NA 0	\$0.00
ASSOCIATION						
HIWAY FEDERAL	1	\$112,000.00	0.44% (	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$112,000.00	0.44%	\$0.00	NAU	\$0.00
HONESDALE						
NATIONAL BANK	1	\$118,000.00	0.47%	\$0.00	NA 0	\$0.00
THE						
HSBC BANK USA,		****				40.00
NATIONAL	3	\$354,876.32	1.41%	\$0.00	NA 0	\$0.00
ASSOCIATION						
HUDSON VALLEY	1	<b>#116 000 00</b>	0.4664	Φ0.00	N/ 4 0	Φ0.00
FEDERAL CREDIT	1	\$116,000.00	0.46%	\$0.00	NA 0	\$0.00
UNION IDAHO CENTRAL				+		
CREDIT UNION	3	\$334,460.13	1.33%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL						
BANK	1	\$110,090.00	0.44%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER						
AND COMPANY	1	\$112,000.00	0.44%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL						
CREDIT UNION	2	\$235,000.00	0.93%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL						
CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE		<b>4111 200 00</b>	0.4467.6	φο οο	<b>N</b> 7.4.0	40.00
COMPANY INC.	1	\$111,200.00	0.44%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE	1	Φ1 <b>2</b> 0, 000, 00	0.4007.6	ф0.00	N/ 4 (0	Φ0.00
COMPANY INC.	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$110,000.00	0.44% (	\$0.00	NA 0	\$0.00
LYONS MORTGAGE	2	¢227 (00 00	0.007 (	Φ0.00	NIA O	¢0.00
SERVICES, INC.	2	\$227,600.00	0.9%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE						
MORTGAGE	1	\$114,000.00	0.45%	\$0.00	NA 0	\$0.00
CORPORATION						
MEMBER HOME	1	\$110,000.00	0.44% (	\$0.00	NA 0	\$0.00
LOAN, L.L.C.	1	\$110,000.00	0.44%	\$0.00	NAU	\$0.00
MERCHANTS BANK,						
NATIONAL	1	\$119,645.87	0.47%	\$0.00	NA 0	\$0.00
ASSOCIATION						
METUCHEN	1	\$114,000.00	0.45%	\$0.00	NA 0	\$0.00
SAVINGS BANK	1	Ψ11-7,000.00	0.75/0	φυ.υυ	IVAU	Ψ0.00
MID AMERICA	1	\$116,024.00	0.46% (	\$0.00	NA 0	\$0.00
MORTGAGE, INC.	1	Ψ110,02π.00	0.1070	φυ.συ	11710	Ψ0.00
MORTGAGE CENTER,	2	\$232,950.00	0.92% (	\$0.00	NA 0	\$0.00
LLC	_	,,, o o	2.7270	\$3.50	11110	\$3.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,780.55	0.44%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,400.00	0.44%		\$0.00			\$0.00
RENASANT BANK	2	\$230,000.00	0.91%				_	\$0.00
RESIDENTIAL HOME	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00

FUNDING CORP.							
RIVERHILLS BANK	1	\$116,000.00	0.46%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$229,350.00	0.91%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$119,300.00	0.47%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$113,050.00	0.45%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,150.00	0.45%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,000.00	0.45%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,000.00	0.44%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$111,669.46	0.44%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$230,200.00	0.91%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.44% (	\$0.00	NA	O	\$0.00
TALMER BANK & TRUST	1	\$114,000.00	0.45%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$113,525.00	0.45%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44% (				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45%	\$0.00	NA	0	\$0.00
	2	\$237,600.00	0.94%	\$0.00	NA	0	\$0.00

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	TOWN & COUNTRY BANK OF QUINCY						
	ULSTER SAVINGS BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
L	UMPQUA BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	2	\$224,106.71	0.89% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$109,837.95	0.44% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$119,169.59		\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,977,856.11	19.74% 0	\$0.00	NA 0	\$0.00
Total		220	\$25,222,270.76	100% 0	\$0.00	0	\$0.00
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,800.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$692,350.00	1.37% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
		3	\$415,000.00	0.82% 0	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$128,400.00	0.25%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$276,220.00	0.55%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$126,587.55	0.25%	0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$138,500.00	0.27%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$285,600.00	0.57%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00	0.26%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$654,000.00	1.3%	0	\$0.00	NA 0	\$0.00

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3	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0.00
2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00						
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$572,350.00	1.14%	0	\$0.00	NA	0	\$0.00
2	\$273,450.00	0.54%	0	\$0.00	NA	0	\$0.00
7	\$949,579.00	1.88%	0	\$0.00	NA	0	\$0.00
2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$130,811.26	0.26%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$281,435.86	0.56%	0	\$0.00	NA	0	\$0.00
2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
3	\$409,903.91	0.81%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 7 2 1 1 2 1 2	2 \$264,000.00 1 \$145,000.00 1 \$147,000.00 1 \$126,000.00 1 \$126,000.00 1 \$125,000.00 4 \$572,350.00 2 \$273,450.00 7 \$949,579.00 2 \$272,500.00 1 \$131,100.00 1 \$140,000.00 1 \$130,811.26 1 \$145,000.00 2 \$281,435.86 2 \$270,500.00 1 \$132,000.00 2 \$277,500.00	2 \$264,000.00 0.52% 1 \$145,000.00 0.29% 1 \$147,000.00 0.29% 1 \$126,000.00 0.25% 1 \$126,000.00 0.25% 1 \$125,000.00 0.25% 4 \$572,350.00 1.14% 2 \$273,450.00 0.54% 7 \$949,579.00 1.88% 2 \$272,500.00 0.54% 1 \$131,100.00 0.26% 1 \$140,000.00 0.26% 1 \$145,000.00 0.28% 1 \$130,811.26 0.26% 1 \$145,000.00 0.29% 2 \$281,435.86 0.56% 2 \$270,500.00 0.54% 1 \$132,000.00 0.26% 1 \$132,000.00 0.56% 2 \$277,500.00 0.55%	2 \$264,000.00 0.52% 0 1 \$145,000.00 0.29% 0 1 \$147,000.00 0.29% 0 1 \$126,000.00 0.25% 0 1 \$126,000.00 0.25% 0 1 \$125,000.00 0.25% 0 4 \$572,350.00 1.14% 0 2 \$273,450.00 0.54% 0 2 \$272,500.00 0.54% 0 1 \$131,100.00 0.26% 0 1 \$140,000.00 0.28% 0 1 \$130,811.26 0.26% 0 1 \$145,000.00 0.29% 0 2 \$270,500.00 0.54% 0 2 \$270,500.00 0.54% 0 1 \$132,000.00 0.26% 0 2 \$277,500.00 0.54% 0	2       \$264,000.00       0.52% 0       \$0.00         1       \$145,000.00       0.29% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00         1       \$126,000.00       0.25% 0       \$0.00         1       \$126,000.00       0.25% 0       \$0.00         1       \$138,000.00       0.25% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         4       \$572,350.00       1.14% 0       \$0.00         2       \$273,450.00       0.54% 0       \$0.00         2       \$272,500.00       0.54% 0       \$0.00         1       \$131,100.00       0.26% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$130,811.26       0.26% 0       \$0.00         2       \$221,435.86       0.56% 0       \$0.00         2       \$270,500.00       0.54% 0       \$0.00         2       \$277,500.00       0.54% 0       \$0.00         2       \$277,500.00       0.55% 0       \$0.00         2       \$277,500.00       0.55% 0       \$0.00	2 \$264,000.00 0.52% 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$138,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 2 \$273,450.00 1.14% 0 \$0.00 NA 2 \$272,500.00 0.54% 0 \$0.00 NA 1 \$131,100.00 0.26% 0 \$0.00 NA 1 \$130,811.26 0.26% 0 \$0.00 NA 2 \$221,435.86 0.56% 0 \$0.00 NA 2 \$277,500.00 0.54% 0 \$0.00 NA 2 \$277,500.00 0.54% 0 \$0.00 NA	2 \$264,000.00 0.52% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$147,000.00 0.29% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 2 \$273,450.00 0.54% 0 \$0.00 NA 0 2 \$272,500.00 0.54% 0 \$0.00 NA 0 1 \$131,100.00 0.26% 0 \$0.00 NA 0 1 \$130,811.26 0.26% 0 \$0.00 NA 0 2 \$2270,500.00 0.29% 0 \$0.00 NA 0 2 \$281,435.86 0.56% 0 \$0.00 NA 0 2 \$277,500.00 0.54% 0 \$0.00 NA 0 2 \$277,500.00 0.54% 0 \$0.00 NA 0 2 \$277,500.00 0.54% 0 \$0.00 NA 0 2 \$270,500.00 0.29% 0 \$0.00 NA 0 2 \$270,500.00 0.54% 0 \$0.00 NA 0 2 \$277,500.00 0.54% 0 \$0.00 NA 0

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FIRST CITIZENS BANK NA	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$264,781.22	0.53%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85%	0	\$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$128,625.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52%	0	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,463.00	0.25%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$419,799.73	0.83%	0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$272,657.43	0.54%	0	\$0.00	NA	\$0.00
FREMONT BANK	11	\$1,430,875.00	2.84%	0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00					
GENISYS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$261,820.00	0.52%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA (	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,250.00	0.27%	0	\$0.00	NA (	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00

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HEARTLAND BANK	3	\$394,857.00	0.78%	\$0.00	NA	0 \$0.0	00
HIWAY FEDERAL	2	\$258,700.00	0.51%	\$0.00	NA	0 \$0.0	00
CREDIT UNION		\$230,700.00	0.5170	φ0.00	1171	Ψ0.	-
HOME FEDERAL BANK	1	\$149,500.00	0.3%	\$0.00	NA	0 \$0.0	00
HOMEWISE, INC.	1	\$125,700.00	0.25%	\$0.00	NA	0 \$0.0	00
IDAHO CENTRAL	1						
CREDIT UNION	1	\$126,808.72	0.25%	\$0.00	NA	0 \$0.0	00
INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	\$0.00	NA	0 \$0.0	00
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	\$0.00	NA	0 \$0.0	00
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28%	\$0.00	NA	0 \$0.0	00
LAKE MORTGAGE COMPANY INC.	1	\$127,300.00	0.25%	\$0.00	NA	0 \$0.0	00
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28%	\$0.00	NA	0 \$0.0	00
MACHIAS SAVINGS BANK	1	\$136,500.00	0.27%	\$0.00	NA	0 \$0.0	00
MAGNA BANK	1	\$140,400.00	0.28%	\$0.00	NA	0 \$0.0	00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.0	00
MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.0	00
MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	\$0.00	NA	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51%	\$0.00	NA	0 \$0.0	00
METRO CREDIT UNION	2	\$265,000.00	0.53%	\$0.00	NA	0 \$0.0	00
MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54%	\$0.00	NA	0 \$0.0	00
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11%	\$0.00	NA	0 \$0.0	00
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27%	\$0.00	NA	0 \$0.0	00
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0.0	00
	2	\$265,100.00	0.53%	\$0.00	NA	0 \$0.0	00

NETWORK FUNDING, L.P.								
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	Ш	·		Н	
OPES ADVISORS, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52%					
	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION						!		
ROLLSTONE BANK & TRUST	1	\$140,801.33	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25% (	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$542,215.00	1.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$127,502.00	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3%		\$0.00		T	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55% (	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
 ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$273,920.00	0.54% (	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57%	0	\$0.00			
THE PARK BANK	2	\$274,790.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$128,000.00	0.25%		\$0.00		1	i

	THE TRADERS NATIONAL BANK				ı		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28% 0	\$0.00	NA 0	\$0.00
Γ	UMPQUA BANK	3	\$386,575.00	0.77% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00			NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$14,774,074.54	29.26% 0	\$0.00	NA 0	\$0.00
Total		372			·	0	\$0.00
31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00

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ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$300,350.00	0.6%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32%					
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27% (	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$458,375.00	0.91%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$323,748.48	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$164,250.00	0.33%	Н			Н	
BANNER BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	Ц	·		Ш	
CARDINAL FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
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	ANY, LIMITED NERSHIP								
CASHC	CALL, INC.	10	\$1,558,300.00	3.1%	0	\$0.00	NA	0	\$0.00
	LE & COOKE GAGE, LLC	3	\$452,724.08	0.9%	0	\$0.00			
CENTR MORTO COMPA	GAGE	3	\$465,506.01	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERR MORTO COMPA		5	\$803,646.00	1.6%	0	\$0.00	NA	0	\$0.00
CITIZE		1	\$171,740.75	0.34%	0	\$0.00	NA	0	\$0.00
	ENS FIRST ESALE GAGE	3	\$457,100.00	0.91%	0	\$0.00	NA	0	\$0.00
COBAL MORTO	LT GAGE, INC.	5	\$773,909.00	1.54%	0	\$0.00	NA	0	\$0.00
	NENTAL LOANS INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ERSTONE GAGE INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBU( AND TI COMPA		3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	NT BANK AND COMPANY	3	\$460,056.00	0.92%	0	\$0.00	NA	0	\$0.00
ESB MO COMPA	ORTGAGE ANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	ITY BANK	3	\$484,728.94	0.96%	0	\$0.00	NA	0	\$0.00
FINAN	CIAL JERS CREDIT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK	CITIZENS & TRUST ANY OF SC	3	\$463,271.06		Ш	·			
FIRST	CITIZENS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

BANK NA				Ш				
FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,584,546.00	3.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$952,400.00	1.89%		·			
GATEWAY BUSINESS BANK	4	\$639,467.00	1.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.32%		\$0.00			
GUARDIAN MORTGAGE COMPANY INC.	4	\$640,350.00	1.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.35%					
HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$637,638.63	1.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.32%					
LAND /HOME FINANCIAL	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00

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SERVICES, INC.								
LANDMARK CREDIT UNION	4	\$632,883.70	1.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$155,053.09	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,659.17	0.32%					\$0.00
METRO CREDIT UNION	2	\$311,274.56	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,390.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$323,955.00	0.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,287.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,850.75	0.32%	0	\$0.00	NA	0	\$0.00

NORTHWEST GEORGIA BANK	1	\$152,010.00	0.3%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
 OCEANFIRST BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%					
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	.0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$477,879.17	0.95%	0	\$0.00	NA	.0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$459,400.00	0.91%	0	\$0.00	NA	. 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	. 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
 PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
 REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	. 0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,842.25	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63%	0	\$0.00	NA	. 0	\$0.00
ROYAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	0	\$0.00	NA	. 0	\$0.00
SAFE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00
 ,	2	\$325,000.00	0.65%	ω,	\$0.00	NA	ſ	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION							
SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$160,000.00	0.32% 0				
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$167,746.97	0.33% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$326,000.00	0.65% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$153,372.75	0.31% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$305,320.00	0.61% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29% 0	·		Ш	
SWBC MORTGAGE	4	\$636,600.00	1.27% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,407.85	0.31% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$485,200.00	0.97% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32% 0	\$0.00	NA	0	\$0.00
	1	\$172,995.00	0.34% 0	\$0.00	NA	0	\$0.00

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	COMMUNITY CREDIT LINION						
	CREDIT UNION UNIVERSAL						
	AMERICAN						]
	MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	COMPANY, LLC						[ ]
	UNIVERSITY OF						
	WISCONSIN CREDIT	8	\$1,275,072.56	2.54% 0	\$0.00	NA 0	\$0.00
	UNION						
	VALLEY NATIONAL		\$226 505 00	0.670/.0	¢0.00	NIA O	\$0.00
	BANK	2	\$336,505.99	0.67% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY						
	MORTGAGE	2	\$311,700.00	0.62% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC						
	W.R. STARKEY	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLP	1	\$130,000.00	0.5700	φυ.υυ	INA	φυ.υυ
	WANIGAS CREDIT	1	\$159,591.29	0.32% 0	\$0.00	NA 0	\$0.00
	UNION	1	\$139,391.49	0.32700	<b>Φ</b> 0.00	NAU	φυ.υυ
	WATERSTONE	2	\$306,988.96	0.61% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP.	۷	\$300,300.30	0.01 /0 0	Φ0.00	NAIO	φυ.υυ
	WAUKESHA STATE	1	\$149,774.08	0.3% 0	\$0.00	NA 0	\$0.00
	BANK	1	\$145,774.00	0.5 /0 0	ψυ.υυ	NAU	φυ.υυ
	WEST GATE BANK	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.00
	WESTSTAR						[ ]
	MORTGAGE	2	\$308,430.00	0.61% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	WESTSTAR	2	\$318,400.00	0.63% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.		·		ψυ.υυ	14710	ψ0.00
	Unavailable	74	\$11,767,013.66		\$0.00	NA 0	
Total		317	\$50,277,982.66	100% 0	\$0.00	0	\$0.00
	AMERICA FIRST						]
31417CW84	FEDERAL CREDIT	1	\$142,420.00	0.56% 0	\$0.00	NA 0	\$0.00
	UNION						
	AMERICAN FINANCE	1	\$266,500.00	1.05% 0	\$0.00	NA 0	\$0.00
	HOUSE LARIBA	1	Φ200,500.00	1.03 /0 0	ψ0.00	NAV	φυ.υυ
	AMERICAN						]
	FINANCIAL	1	\$284,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	RESOURCES, INC.						
	AMERICAN						l [
	PORTFOLIO	1	\$386,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP.						
	ARIZONA STATE	1	\$175,550.00	0.69% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION	•	·				
	BANNER BANK	1	\$154,777.80	0.61% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT	1	\$96,600.00	0.38% 0	\$0.00	NA 0	\$0.00
	UNION	1	Ψ20,000.00	0.5070	ψ0.00	11/110	Ψ0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9%	0 \$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	0 \$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23%	0 \$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$878,200.00	3.47%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$160,434.14	0.63%	0 \$0.00	) NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	0 \$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47%	0 \$0.00	) NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00	0.86%	0 \$0.00	) NA	0	\$0.00
FIRST CHOICE BANK	1	\$390,475.00	1.54%	0 \$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49%	0 \$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	0 \$0.00	) NA	0	\$0.00
FREMONT BANK	1	\$323,500.00	1.28%	0 \$0.00	) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97%	0 \$0.00	) NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.61%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98%	·		1	
HEARTLAND BANK	1	\$174,000.00	0.69%			_	
HOME STATE BANK	1	\$171,500.00	0.68%	0 \$0.00	) NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88%	0 \$0.00	) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42%	0 \$0.00	) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15%	0 \$0.00	) NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95%	0 \$0.00	) NA	0	\$0.00
	1	\$182,500.00	0.72%	0 \$0.00	) NA	0	\$0.00

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	MAVERICK FUNDING CORP.						
	MLD MORTGAGE, INC.	1	\$307,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00		\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$316,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$589,300.00		\$0.00	NA 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$84,200.00		\$0.00	NA 0	\$0.00
<u> </u>	OPES ADVISORS, INC	1	\$229,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$306,500.00	1.21% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$224,675.82	0.89% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$225,681.57		\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	3	\$671,300.00	2.65% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$514,210.24	2.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$8,456,631.51	33.46% 0	\$0.00	NA 0	\$0.00
Total		105	\$25,306,372.24	100% 0	\$0.00	0	\$0.00
31417CW92	ALLIED MORTGAGE GROUP, INC.	1	\$211,300.00	1.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$396,650.00	2.66% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11% 0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$422,000.00	2.83%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$174,700.00	1.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$224,400.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$250,100.00	1.68%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$138,800.00	0.93%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	o	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$89,876.00	0.6%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$146,000.00	0.98%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00	1.26%	0	\$0.00			
ST. MARYS BANK	1	\$251,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	3	\$710,201.78	4.77%	0	\$0.00	NA	0	\$0.00
S1. WAK 13 DANK	3							

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	STEARNS LENDING, INC.						
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$774,400.00	5.2% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00		\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$295,500.00		\$0.00	NA 0	
	Unavailable	14	\$3,680,477.68		\$0.00	NA 0	\$0.00
Total		65	\$14,903,932.19	100% 0	\$0.00	0	\$0.00
<u> </u>							
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00		\$0.00	NA 0	
L	BANK MUTUAL	1	\$57,875.49	1.15% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$163,628.57	3.24% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,346.00	1.34% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53% 0	\$0.00	NA 0	\$0.00
L	FIRST INTERSTATE BANK	2	\$360,541.00	7.15% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE	1	\$167,676.77	3.32% 0	\$0.00	NA 0	\$0.00

	CORPORATION						Щ.	
	GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72% 0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3% 0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$141,400.00	2.8% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$131,643.60	2.61% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$178,091.00	3.53% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,577.00	4% 0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33% 0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$206,196.00	4.09% 0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$151,895.91	3.01% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06% 0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$229,032.76	4.54% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$100,446.00	1.99% 0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,724.00	1 1	1	NA	0	\$0.00
otal		42	\$5,044,185.58	100% 0	\$0.00		0	\$0.00
1417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$272,000.00	1.03% 0	\$0.00	NA	0	\$0.00

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UNION						
ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67%	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$200,000.00	0.76%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$234,313.10	0.89%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$282,900.00	1.07%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	12	\$4,424,100.00	16.8%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69%	0 \$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$200,000.00	0.76%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,000.00	0.68%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$683,500.00	2.6%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,680.00	0.97%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$198,500.00	0.75%	0 \$0.00	NA 0	\$0.00

	FIRST REPUBLIC BANK	1	\$206,087.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	2	\$444,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$191,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$203,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$320,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$415,144.34	1.58%	Н	· ·		H	
	MIDWESTONE BANK	1	\$264,000.00			\$0.00		_	
	MISSOULA FEDERAL CREDIT UNION	1	\$266,700.00						
	MONTICELLO BANKING COMPANY	1	\$314,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$335,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00						
	NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$194,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$208,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	4	\$1,159,000.00	4.4%	0	\$0.00	NA	0	\$0.00
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	CORPORATION								l I
	SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,190,100.32	19.76%	_		NA	0	\$0.00
Total		97	\$26,326,987.14	100%	0	\$0.00		0	\$0.00
31417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$269,220.53	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0 \$0.00	) NA	0	\$0.00
AMERICAN BANK	2	\$461,562.87	0.46%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	0 \$0.00	) NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,200,100.00	1.19%	0 \$0.00	) NA	0	\$0.00
ANCHORBANK FSB	3	\$719,100.00	0.71%	0 \$0.00	NA NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0 \$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0 \$0.00	) NA	0	\$0.00
BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0 \$0.00	) NA	0	\$0.00
BANK MUTUAL	1	\$225,900.00	0.22%	0 \$0.00	) NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0 \$0.00	) NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0 \$0.00	) NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0 \$0.00	) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0 \$0.00	) NA	0	\$0.00
BLACKHAWK BANK	1	\$216,000.00	0.21%	0 \$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%	0 \$0.00	) NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0 \$0.00	) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0 \$0.00	) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0 \$0.00	) NA	0	\$0.00
CASHCALL, INC.	35	\$13,123,700.00	13.02%	0 \$0.00	NA NA	0	\$0.00
CENTRAL BANK	2	\$491,000.00	0.49%	0 \$0.00	NA	0	\$0.00

2	\$538,378.41	0.53%	\$0.00	NA	0 \$0.0	00
2	\$511,600.00	0.51%	\$0.00	NA	0 \$0.0	00
5	\$1,613,913.00	1.6% (	\$0.00	NA	0 \$0.0	00
1	\$217,500.00	0.22%	\$0.00	NA	0 \$0.0	00
1	\$210,000.00	0.21%	\$0.00			00
1	\$238,150.00	0.24%	\$0.00	NA	0 \$0.0	00
3	\$1,051,000.00	1.04%	\$0.00	NA	0 \$0.0	00
1	\$212,500.00	0.21%	\$0.00	NA	0 \$0.0	00
1	\$311,900.00	0.31%	\$0.00	NA	0 \$0.0	00
1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.0	00
2	\$512,222.00	0.51%	\$0.00	NA	0 \$0.0	00
1	\$254,000.00	0.25%	\$0.00	NA	0 \$0.0	00
1	\$218,400.00	0.22%	\$0.00	NA	0 \$0.0	00
1	\$211,000.00	0.21%	\$0.00	NA	0 \$0.0	00
1	\$195,000.00	0.19%	\$0.00	NA	0 \$0.0	00
2	\$481,048.00	0.48%	\$0.00	NA	0 \$0.0	00
1	\$349,398.00	0.35%	\$0.00	NA	0 \$0.0	00
2	\$465,000.00	0.46%	\$0.00	NA	0 \$0.0	00
2	\$452,800.00	0.45%	\$0.00	NA	0 \$0.0	00
2	\$527,000.00	0.52%	\$0.00	NA	0 \$0.0	00
1	\$262,500.00	0.26%	\$0.00	NA	0 \$0.0	00
	2 5 1 1 1 1 1 1 1 1 1 1 2 1 1 2 2 2 2	2 \$511,600.00 5 \$1,613,913.00 1 \$217,500.00 1 \$210,000.00 1 \$238,150.00 3 \$1,051,000.00 1 \$212,500.00 1 \$250,000.00 2 \$512,222.00 1 \$254,000.00 1 \$218,400.00 1 \$211,000.00 1 \$211,000.00 2 \$481,048.00 1 \$349,398.00 2 \$465,000.00 2 \$452,800.00 2 \$527,000.00	2 \$511,600.00 0.51% 0 5 \$1,613,913.00 1.6% 0 1 \$217,500.00 0.22% 0 1 \$210,000.00 0.21% 0 1 \$238,150.00 0.24% 0 3 \$1,051,000.00 1.04% 0 1 \$212,500.00 0.21% 0 1 \$250,000.00 0.21% 0 1 \$250,000.00 0.25% 0 2 \$512,222.00 0.51% 0 1 \$254,000.00 0.25% 0 1 \$218,400.00 0.25% 0 1 \$218,400.00 0.25% 0 1 \$211,000.00 0.21% 0 1 \$254,000.00 0.25% 0 1 \$218,400.00 0.25% 0 1 \$218,400.00 0.25% 0 2 \$481,048.00 0.48% 0 2 \$485,000.00 0.46% 0 2 \$452,800.00 0.45% 0 2 \$527,000.00 0.52% 0	2 \$511,600.00 0.51% 0 \$0.00  5 \$1,613,913.00 1.6% 0 \$0.00  1 \$217,500.00 0.22% 0 \$0.00  1 \$210,000.00 0.21% 0 \$0.00  1 \$238,150.00 0.24% 0 \$0.00  3 \$1,051,000.00 1.04% 0 \$0.00  1 \$212,500.00 0.21% 0 \$0.00  1 \$212,500.00 0.31% 0 \$0.00  1 \$250,000.00 0.25% 0 \$0.00  2 \$512,222.00 0.51% 0 \$0.00  1 \$218,400.00 0.25% 0 \$0.00  1 \$211,000.00 0.25% 0 \$0.00  1 \$211,000.00 0.21% 0 \$0.00  2 \$481,048.00 0.48% 0 \$0.00  2 \$445,000.00 0.46% 0 \$0.00  2 \$452,800.00 0.45% 0 \$0.00  2 \$527,000.00 0.52% 0 \$0.00	2 \$511,600.00 0.51% 0 \$0.00 NA  5 \$1,613,913.00 1.6% 0 \$0.00 NA  1 \$217,500.00 0.22% 0 \$0.00 NA  1 \$210,000.00 0.21% 0 \$0.00 NA  1 \$238,150.00 0.24% 0 \$0.00 NA  3 \$1,051,000.00 1.04% 0 \$0.00 NA  1 \$212,500.00 0.21% 0 \$0.00 NA  1 \$212,500.00 0.21% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  1 \$254,000.00 0.25% 0 \$0.00 NA  1 \$218,400.00 0.25% 0 \$0.00 NA  1 \$218,400.00 0.22% 0 \$0.00 NA  1 \$218,400.00 0.21% 0 \$0.00 NA  1 \$218,400.00 0.25% 0 \$0.00 NA  1 \$218,400.00 0.25% 0 \$0.00 NA  1 \$218,400.00 0.25% 0 \$0.00 NA  1 \$349,398.00 0.35% 0 \$0.00 NA  2 \$452,800.00 0.46% 0 \$0.00 NA  2 \$452,800.00 0.46% 0 \$0.00 NA	2 \$511,600.00 0.51% 0 \$0.00 NA 0 \$0.00  5 \$1,613,913.00 1.6% 0 \$0.00 NA 0 \$0.00  1 \$217,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$238,150.00 0.24% 0 \$0.00 NA 0 \$0.00  3 \$1,051,000.00 1.04% 0 \$0.00 NA 0 \$0.00  1 \$212,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$212,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$512,222.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$218,400.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$218,400.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$211,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$218,400.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$228,400.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$445,000.00 0.46% 0 \$0.00 NA 0 \$0.00  2 \$452,800.00 0.46% 0 \$0.00 NA 0 \$0.00  2 \$452,800.00 0.45% 0 \$0.00 NA 0 \$0.00  2 \$5527,000.00 0.55% 0 \$0.00 NA 0 \$0.00  2 \$452,800.00 0.45% 0 \$0.00 NA 0 \$0.00  2 \$5527,000.00 0.55% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$498,941.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$212,527.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$388,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00						
GREAT WESTERN BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,850.00	0.81%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$226,994.67	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$268,237.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$290,112.25	0.29%					
HOME FEDERAL BANK	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$333,582.58	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$870,400.00	0.86%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$362,247.19	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHERN	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK								
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	_1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%					
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$465,400.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$475,000.00	0.47%	0	\$0.00			
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE	ļ					
	CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$225,000.00	0.22% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24% 0	\$0.00	NA	\$0.00
	Unavailable	76	\$21,197,465.91	21.02% 0	\$0.00	NA (	\$0.00
Total		344	\$100,806,400.26	100% 0	\$0.00		\$0.00
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92% 0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$535,500.00	2.97% 0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71% 0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87% 0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$150,000.00	0.83% 0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78% 0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83% 0	\$0.00	NA	\$0.00
		6	\$916,300.00	5.09% 0	\$0.00	NA	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION							I
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41%	0 \$0.00	) NA(	0	\$0.00
ICON CREDIT UNION	2	\$273,750.00	1.52%	0 \$0.00	) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4						
LES BOIS CREDIT UNION	4	\$339,600.00	1.88%	0 \$0.00	) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8%	0 \$0.00	) NA(	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7% (	0 \$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2%	0 \$0.00	) NA(	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53% (	0 \$0.00	) NA(	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18% (	0 \$0.00	) NA(	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42% (	0 \$0.00	) NA(	0	\$0.00
SIUSLAW BANK	1	\$87,000.00	0.48%	0 \$0.00	) NA	0	\$0.00
STEARNS LENDING, INC.	5	\$923,950.00	5.13%	0 \$0.00	) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.25% (	0 \$0.00	) NA(	0	\$0.00
SWBC MORTGAGE	3	\$472,210.00	2.62% (	0 \$0.00	) NA	0	\$0.00
UMPQUA BANK	1	\$205,600.00			1	-	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23% (	0 \$0.00	) NA(	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33% (	0 \$0.00	) NA(	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44% (	0 \$0.00	) NA(	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75%	0 \$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84%	0 \$0.00	NA 0	\$0.00
	Unavailable	29	\$4,605,814.70	25.56%	0 \$0.00	NAC	\$0.00
Total		119	\$18,016,228.16				
Total			ΨΙΟ,ΟΙΟ,ΞΕΟΙΙΙ	100,0	90102	† †	, , , , , , ,
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11%	0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	3.03%	0 \$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$256,537.00	5.15%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69%	0 \$0.00	NA	\$0.00
	CENTRUE BANK	2	\$278,200.00	5.58%	0 \$0.00	NA C	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$536,484.00	10.76%	0 \$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64%	0 \$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$141,550.00	2.84%	0 \$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$728,650.00	14.62%	0 \$0.00	NA C	\$0.00
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01%	0 \$0.00	NA 0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45%	0 \$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00				
Total		35	\$4,984,267.62	100%	0 \$0.00	0	\$0.00
					<del> </del>	$\longrightarrow$	<del>                                     </del>
31417CWF8	COMMODORE BANK	2	\$242,000.00	4.88%	0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$323,900.00	6.54%	0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87%	0 \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07%	0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$210,852.19	4.26%	0 \$0.00	NA 0	\$0.00
i i			\$121,500.00	2.45%	0 \$0.00	NA C	\$0.00

	MID AMERICA MORTGAGE, INC.								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61% (	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79% (	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98% (	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08		Ц	·	NA	Ш	\$0.00
<u> </u>	SUTTON BANK	1	\$161,600.00		-		NA	_	\$0.00
	Unavailable	2	\$235,929.53		-		NA	0	\$0.00
Total		43	\$4,955,389.29	100%	0	\$0.00		0	\$0.00
31417CWG6	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47% (	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$512,650.00	6.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,837.00	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68% (	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$215,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.92% (	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,360,620.00				NA	0	\$0.00
Total		54	\$7,648,141.90	100%	0	\$0.00		0	\$0.00
31417CWH4	PROVIDENT CREDIT UNION	1	\$245,000.00	4.91% (	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$257,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51% (	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,162,650.00				NA	0	\$0.00
Total		18	\$4,989,650.00	100%	0	\$0.00		0	\$0.00
31417CWJ0	BENEFICIAL MUTUAL SAVINGS	1	\$285,000.00	5.87% (	0	\$0.00	NA	0	\$0.00

1	BANK			11			
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9% 0	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56% 0	\$0.00	NA 0	\$0.00
Į.	INVESTORS BANK	2	\$472,500.00	9.73% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	4.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$601,665.42	12.4% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,854,003.06	100% 0	\$0.00	0	\$0.00
<u> </u>							
31417CWK7	1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$515,000.00	21.98% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35	8.35% 0	\$0.00	NA 0	\$0.00
ļ	PEOPLES BANK	1	\$139,900.00	5.97% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$206,250.00	8.79% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,343,343.99	100% 0	\$0.00	0	\$0.00
<u> </u>							
31417CWL5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00	18.97% 0	\$0.00	NA 0	\$0.00
1	INVESTORS BANK	3	\$719,400.00	31.22% 0	\$0.00	NA 0	\$0.00
L	OCEANFIRST BANK	4	\$914,130.00	39.68% 0	\$0.00	NA 0	\$0.00

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Total		10	\$2,304,193.00	100% 0	\$0.00	0	\$0.00
	ABBEVILLE						
31417CWP6	BUILDING AND LOAN, SSB	1	\$89,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$103,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,332.65	0.38% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$103,750.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$102,728.49	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$208,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$372,628.77	1.48% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$199,577.04	0.79% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$484,000.00	1.92% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$94,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	2	\$199,200.00	0.79% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$88,000.00	0.35% 0	\$0.00	NA 0	\$0.00

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BANKWEST	1	\$105,000.00	0.42% 0	\$0.00	NA (	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$180,300.00	0.71% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$90,400.00	0.36% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$100,000.00	0.4% 0	\$0.00	NA (	\$0.00
CITIZENS BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$206,000.00	0.82% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,615.00	0.34%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72% 0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34% 0			
CORTRUST BANK	1	\$108,650.00	0.43% 0	\$0.00	NA	\$0.00

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COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA 0	\$0.00