FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

			File	<u>3</u> 9	9 of 68		Т			Т		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Α	Assets by Origina	ator		Assets that We Subject of Den	mand	R	Repurch Replace	
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principa balance)
31417DCL5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	ł	\$371,350.00	6.94%	0) \$0.00	NA	.0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	3	\$757,000.00	14.16%	0) \$0.00	NA	.0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1		\$87,992.87						\$0.00	
		BOFI FEDERAL BANK	1	1	\$90,750.00	1.7%	0) \$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	5	5	\$474,555.00	8.87%	0) \$0.00	NA	.0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	15	5	\$1,479,553.00	27.67%	0) \$0.00	NA	.0	\$0.00	N
		IMORTGAGE.COM, INC.	2	2	\$191,900.00	3.59%	0) \$0.00	NA	.0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	1	i	\$109,000.00	2.04%	0) \$0.00	NA	.0	\$0.00	N
		Unavailable	18	_	\$1,785,556.64					_	\$0.00	
Total		<u> </u> '	55	<u>į</u>	\$5,347,657.51	100%	0	\$0.00	 	0	\$0.00	
31417DCM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	1	\$120,000.00	2.86%	, 0) \$0.00	NA	.0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	3	\$359,500.00	8.58%	,0) \$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	3	3	\$352,750.00	8.42%	0) \$0.00	NA	.0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	5	5	\$593,000.00	14.15%	0) \$0.00	NA	0	\$0.00	Ν
		FIRST NATIONAL BANK OF OMAHA	6	ć	\$672,883.74	16.06%	0) \$0.00	NA	0	\$0.00	1
		IMORTGAGE.COM, INC.	1	ı	\$114,930.35	2.74%	0) \$0.00	NA	.0	\$0.00	1
		SHEA MORTGAGE, INC.	1	i	\$120,000.00	2.86%	0) \$0.00	NA	0	\$0.00	1 (

	Unavailable	16	\$1,856,428.93	44.33% 0	\$0.00	NA	0 \$0.00	N.
Total		36	\$4,189,493.02	100%0	\$0.00		0 \$0.00	
31417DCN1	ACCESS NATIONAL BANK	2	\$264,100.00	3.17% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,181.60	6.57% 0	\$0.00	NA	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	7	\$969,000.00	11.62% 0	\$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$392,600.00	4.71% 0	\$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	2	\$259,684.79	3.11% 0	\$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	7	\$914,911.61	10.97% 0	\$0.00	NA	0\$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$143,000.00	1.72% 0	\$0.00	NA	0 \$0.00	N.
	CUNNINGHAM AND COMPANY	1	\$131,250.00	1.57% 0	\$0.00	NA	0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	4	\$550,947.77	6.61% 0	\$0.00	NA	0\$0.00	N.
	IMORTGAGE.COM, INC.	1	\$131,710.48	1.58% 0	\$0.00	NA	0\$0.00	N.
	Unavailable	29	\$4,032,605.70		\$0.00		0 \$0.00	N.
Total		61	\$8,337,991.95	100%0	\$0.00		0 \$0.00	
31417DCP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,318,300.00	12.94%0	\$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$1,599,000.00	15.7%0	\$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	5	\$809,700.00	7.95% 0	\$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC.	2	\$330,302.62	3.24% 0	\$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$336,450.00	3.3%0	\$0.00	NA	0\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$817,865.54	8.03% 0	\$0.00	NA	0\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	1.51%0	\$0.00	NA	0 \$0.00	N.

	Unavailable	30	\$4,822,292.46	47.33%	\$0.00) NA	0 \$0.00	N
Total		63	\$10,187,910.62	100%) \$0.00)	0 \$0.00	
31417DCQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$164,200.00	4.25% (\$0.00) NA	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$131,100.00	3.4%) \$0.00) NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$652,040.00	16.89%) \$0.00) NA	0\$0.00	N
	BOFI FEDERAL BANK	1	\$83,250.00	2.16%	\$0.00) NA	0\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	18	\$1,175,789.00	30.46%) \$0.00) NA	0\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.94%) \$0.00) NA	0 \$0.00	N
	Unavailable	24	\$1,578,483.08	40.9%	\$0.00) NA	0 \$0.00	N.
Total		63	\$3,859,862.08	100%	\$0.00		0 \$0.00	
31417DCR2	AFFILIATED MORTGAGE COMPANY	1	\$105,154.50	0.95%	\$0.00) NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$105,250.00	0.95%) \$0.00) NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,987.73	0.82%() \$0.00) NA	0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$310,350.00	2.8%) \$0.00) NA	0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$88,065.58	0.79%) \$0.00) NA	0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,300.00	0.99% () \$0.00) NA	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,000.00	0.84%(\$0.00) NA	0 \$0.00	N.
	CASHCALL, INC.	5	\$491,700.00	4.44%	\$0.00) NA	0\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.81%) \$0.00) NA	0 \$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	2	\$194,989.00	1.76% () \$0.00) NA	0 \$0.00	N
	CITIZENS BANK	1	\$88,144.04	0.8%	\$0.00) NA	0\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.9%) \$0.00		0 \$0.00	N.

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DFCU FINANCIAL	2	\$179,150.00	1.62%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AN TRUST COMPANY	D 1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWINDS CREDIT	Г 1	\$102,871.59	0.93%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	1	\$88,899.18	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$87,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$93,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	ζ 1	\$91,800.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$922,802.88	8.33%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B GTE FINANCIAL	/A 5	\$486,883.50	4.39%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$203,177.39	1.83%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OHIO	F 1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,268.39	0.78%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	· 1	\$89,252.33	0.81%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$294,550.00	2.66%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTE LLC	^{ER,} 1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$101,204.03	0.91%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,564.07	0.86%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP	p, 1	\$97,900.00	0.88%	0	\$0.00	NA	0	\$0.00	N

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	POPULAR MORTGAGE, INC.	1	\$101,964.64	0.92% (0 \$0.00	0 NA	05	\$0.00	Nz
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,000.00	0.97% (0 \$0.00	0 NA	0 5	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$92,000.00	0.83% (0 \$0.00	0 NA	05	\$0.00	Nz
	RIVER VALLEY BANK	1	\$87,500.00	0.79% (0 \$0.00	0 NA	08	\$0.00	Nz
	RPM MORTGAGE, INC.	2	\$205,750.00	1.86% (0 \$0.00	0 NA	0	\$0.00	Nz
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,500.00	0.79% (0 \$0.00	0 NA	03	\$0.00	Nz
	SOMERSET TRUST COMPANY	1	\$107,000.00	0.97% (0 \$0.00	0 NA	08	\$0.00	Nz
	STEARNS LENDING, INC.	3	. ,					\$0.00	
	THE BANK OF MAINE	1	\$100,000.00	0.9% (0 \$0.00	0 NA	0	\$0.00	Nz
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$200,950.00	1.81% (0 \$0.00	0 NA	05	\$0.00	Nz
	VALLEY NATIONAL BANK	3	\$297,397.51	2.68% (0 \$0.00	0 NA	0.9	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,172.74	0.8% (0 \$0.00	0 NA	05	\$0.00	Nz
	W.R. STARKEY MORTGAGE, LLP	1	\$85,500.00	0.77% 0	0 \$0.00	0 NA	03	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$90,750.00	0.82%	0 \$0.00	0 NA	03	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.9% 0	0 \$0.00	0 NA	03	\$0.00	Nz
	Unavailable	36	\$3,460,866.84	31.21%	0 \$0.00	0 NA	0	\$0.00	N
Total		115			0 \$0.0	0	0	\$0.00	
						†	Π		
31417DCS0	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	2.26% 0	0 \$0.00	0 NA	05	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00					\$0.00	
	CASHCALL, INC.	6	\$728,127.18	13.69% (0 \$0.00	0 NA	05	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$123,250.00					\$0.00	
		2	\$228,800.00	4.3% (0 \$0.00	0 NA	05	\$0.00	N.

	CENTURY			1						
	MORTGAGE			ļ			1		i I	
	COMPANY, D/B/A			l l			1		i I	
	CENTURY LENDING DFCU FINANCIAL		\$123,000,00	2.31%		\$0.00	NΔ	0	\$0.00	N
	EVOLVE BANK &		\$123,000.00	2.3170	U	ቅ ህ.ህህ				
	TRUST	1	\$119,859.95	2.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$117,579.05	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$114,727.08	2.16%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST SAVINGS BANK	1	\$116,800.00	2.2%					\$0.00	N
	FREMONT BANK	1	\$119,507.37	2.25%	-			-	\$0.00	NA
	GEO-CORP, INC.	1	\$119,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$115,500.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$243,500.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$120,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$117,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$235,419.60	4.43%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$122,000.00	2.29%					\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,650.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$120,480.00	2.26%	0	\$0.00	NA	0	\$0.00	N.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC.	1	\$112,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$123,949.10	2.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,400.00	2.23%					\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,500.00	2.28%					\$0.00	N
			\$119,631.00	2.25%	~	\$0.00	3.7.4	5	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	Unavailable	10	\$1,148,130.40	21.55% 0	\$0.00	NA 0 \$0.00	N
Total		45	\$5,319,810.73	100% 0	\$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , ,				
31417DCT8	CASHCALL, INC.	1	\$145,000.00	6.4% 0	\$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	5.56% 0	\$0.00	NA 0 \$0.00	Nz
	EVOLVE BANK & TRUST	1	\$131,103.56	5.78% 0	\$0.00	NA 0 \$0.00	Nz
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,192.00	5.92% 0	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$125,000.00	5.51% 0	\$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC.	1	\$141,000.00		\$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$288,860.00	12.74% 0	\$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,300.00	5.79% 0	\$0.00	NA0\$0.00	Nz
	SAHARA MORTGAGE	1	\$145,500.00	6.42% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,479.44	5.62% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,692.00	5.54% 0	\$0.00	NA0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$123,808.29	5.46% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$522,042.51	23.04% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$2,266,977.80	100%0	\$0.00	0 \$0.00	
31417DCU5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$67,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$66,400.00	0.52% 0	\$0.00	NA0\$0.00	NA
	AMERICAN BANK	1	\$56,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL	4	\$228,550.00		\$0.00	NA0 \$0.00	N/
	RESOURCES, INC.	2	\$68,844.00	0.54% 0	\$0.00	NA0\$0.00	Nz

AMERIFIRST FINANCIAL CORPORATION									
ARKANSAS FEDERAL CREDIT UNION	1	\$73,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$146,600.00	1.16%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$56,214.33	0.44%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$45,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$137,700.00	1.09%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	2	\$154,707.51	1.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$124,200.00						\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$114,385.75	0.9%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$51,313.00	0.41%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	5	\$226,330.54						\$0.00	
DFCU FINANCIAL	1	\$48,675.00	0.38%	0	\$0.00		-	\$0.00	
DORAL BANK	1	\$50,162.56	0.4%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	2	\$91,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$220,761.61	1.74%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK &	2	\$140,205.64	1.11%	0	\$0.00	NΔ	Ь	\$0.00	N

TRUST									
FAIRWINDS CREDIT UNION	1	\$62,741.37	0.5%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$165,159.16	1.3%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$39,705.67	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$142,635.20	1.13%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$54,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$313,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$53,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$518,599.81	4.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$165,360.25	1.31%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$73,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$48,975.00	0.39%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	2	\$100,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$69,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$39,923.27	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$57,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION			!						
MACHIAS SAVINGS BANK	1	\$38,032.40	0.3%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	3	\$184,521.53	1.46%	0	\$0.00	NA	. 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$262,309.99	2.07%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$143,086.52	1.13%	0	\$0.00	NA	. 0	\$0.00	N
OPES ADVISORS, INC	_1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	10							\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	N.
RABOBANK, N.A.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,850.00	2.86%	0	\$0.00	NA	.0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$37,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$71,605.79	0.57%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$35,532.27	0.28%	0	\$0.00	NA	.0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$53,200.00	0.42%	0	\$0.00	NA	. 0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$123,125.94	0.97%	0	\$0.00	NA	.0	\$0.00	N
ST. MARYS BANK	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING, INC.	2	\$166,000.00	1.31%	0	\$0.00	NA	.0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,740.37	0.29%	0	\$0.00	NA	. 0	\$0.00	N

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	TEXAS BANK	2	\$140,000.00	1.11%0	\$0.00	NA 0 \$0.00) N
	THE HARVARD STATE BANK	1	\$44,600.00	0.35% 0	\$0.00	NA 0 \$0.00) N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,600.00	0.58% 0	\$0.00	NA0\$0.00) N
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$390,727.00	3.08% 0	\$0.00	NA0\$0.00) N
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	0.64%0	\$0.00	NA0\$0.00) N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$137,300.00	1.08% 0	\$0.00	NA0\$0.00) N
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.6% 0	\$0.00	NA 0 \$0.00) N
	WATERSTONE MORTGAGE CORP.	1	\$47,200.00	0.37% 0	\$0.00	NA 0 \$0.00) N
	WESTERRA CREDIT UNION	1	\$64,900.00	0.51% 0	\$0.00	NA 0 \$0.00) N.
	Unavailable	76	\$4,612,933.47	36.45% 0	\$0.00	NA 0 \$0.00	
Total		219	\$12,666,122.83	100% 0	\$0.00	0 \$0.00)
31417DCV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,200.00	16.59%0	\$0.00	NA0\$0.00) N.
	ARVEST MORTGAGE COMPANY	1	\$98,858.45	5.6% 0	\$0.00	NA 0 \$0.00) N.
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	5.66% 0	\$0.00	NA 0 \$0.00) N.
	FIRST NATIONAL BANK OF OMAHA	1	\$84,639.20	4.79% 0	\$0.00	NA 0 \$0.00) N.
	IMORTGAGE.COM, INC.	1	\$94,500.00		\$0.00		
	Unavailable	11	\$1,095,686.89		\$0.00		
Total		18	\$1,766,884.54	100% 0	\$0.00	0 \$0.00	<u>_</u>
31417DCW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	5.87% 0	\$0.00	NA0\$0.00) N
	AMERISAVE MORTGAGE CORPORATION	1	\$69,652.00	3.28% 0	\$0.00	NA0\$0.00) N.
	ARVEST MORTGAGE COMPANY	1	\$43,800.00	2.06% 0	\$0.00	NA 0 \$0.00) N.

	BOFI FEDERAL BANK	1	\$78,000.00	3.67%	0	\$0.00	NΔ	0	\$0.00	N
	BOKF, NATIONAL	1								
	ASSOCIATION	5	\$339,675.00	15.98%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	3	\$148,515.59	6.99%	0	\$0.00	NA	0	\$0.00	N.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$94,734.02	4.46%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$175,881.85	8.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,050,323.36	49.41%	0		NA	_	\$0.00	N.
Total		35	\$2,125,281.82	100%	0	\$0.00		0	\$0.00	
31417DCX9	1ST SECURITY BANK OF WASHINGTON	1	\$406,300.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,200.00	1.19%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$706,385.01	3.08%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$467,980.19	2.04%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$183,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	2	\$419,440.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$349,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$232,900.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$187,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$154,941.92	0.68%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,750.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,600.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,440.91	0.87%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN	2	\$416,800.00	1.82%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION OF LAKEWOOD			ľ						
FIRST INTERSTATE BANK	3	\$706,300.00	3.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$150,460.05	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$708,650.00	3.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,156.20	4.2%	Π				\$0.00	
FOX RIVER STATE BANK	1	\$173,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$138,350.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$244,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$226,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$342,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$285,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$397,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$526,600.00	2.29%					\$0.00	
MAGNA BANK	2	\$383,702.84	1.67%	-			-	\$0.00	
MARQUETTE BANK	1	\$211,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$370,450.00	1.61%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$618,350.00	2.69%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$234,250.00	1.02%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,790.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	1	\$190,100.00	0.83%	0	\$0.00	NA	0	\$0.00	N

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	NORTHERN OHIO INVESTMENT	1					1
	COMPANY	\square				<u> '</u>	I
	NORTHMARK BANK		\$214,000.00	0.93% (0 \$0.00	0 NA 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$614,526.24	2.68% (0 \$0.00	0 NA 0 \$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$224,084.77	0.98% (0 \$0.00	0 NA 0 \$0.00	N.
	ONE NEVADA CREDIT UNION	1	\$225,220.26	0.98% (0 \$0.00	0 NA 0 \$0.00	N.
	PANHANDLE STATE BANK	1	\$130,500.00	0.57% (0 \$0.00	0 NA 0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	0.81%(0 \$0.00	0 NA 0 \$0.00	N.
	QUORUM FEDERAL CREDIT UNION	1	\$219,500.00	0.96% (0 \$0.00	0 NA 0 \$0.00	N.
	RED CANOE CREDIT UNION	1	\$127,000.00	0.55% (0 \$0.00	0 NA 0 \$0.00	N.
	REPUBLIC BANK & TRUST COMPANY	1	\$212,000.00	0.92% (0 \$0.00	0 NA 0 \$0.00	N.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,700.00	0.99% (0 \$0.00	0 NA0 \$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.71%(0 \$0.00	0 NA0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$213,400.00	0.93% (0 \$0.00	0 NA 0 \$0.00	N
	STEARNS LENDING, INC.	1	\$231,000.00	1.01%	0 \$0.00	0 NA 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$181,500.00	0.79% (0 \$0.00	0 NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$176,800.00	0.77% (0 \$0.00	0 NA 0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$200,300.00	0.87%	0 \$0.00	0 NA 0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$346,750.00	1.51% (0 \$0.00	0 NA 0 \$0.00	N
	TWINSTAR CREDIT UNION	1	\$194,600.00				
	UMPQUA BANK	1	\$133,000.00	0.58%	0 \$0.00	0 NA 0 \$0.00	N

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,724.39	0.78% 0	\$0.00	NA0\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.93% 0	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,000.00	1.48% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$924,681.81	4.03% 0	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	1	\$136,300.00	0.59% 0	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	2			\$0.00	NA 0 \$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$259,808.10	1.13%0	\$0.00	NA 0 \$0.00	N
WOLVERINE BANK FSB	1	\$294,800.00		\$0.00	NA 0 \$0.00	N
Unavailable	16	\$3,267,928.94	14.28% 0	\$0.00	NA 0 \$0.00	N
	105	\$22,946,036.63	100%0	\$0.00	0 \$0.00	
1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00		\$0.00	NA 0 \$0.00	N
ANCHORBANK FSB	1	\$144,403.61	0.88%0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$166,400.00	1.02% 0	\$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, NA	1	\$363,700.00		\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$189,000.00		\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	1	\$308,524.24	1.88%0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.96% 0	\$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,900.00	1.05% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$296,000.00	1.81% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$153,463.35	0.94% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	2.94% 0	\$0.00	NA 0 \$0.00	N
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DEAN COOPERATIVE BANK	1	\$267,500.00	1.63% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	WISCONSIN CREDIT UNIONUNIONVILLAGE MORTGAGE COMPANYW.J. BRADLEY MORTGAGE CAPITAL, LLCWASHINGTON STATE EMPLOYEES CREDIT UNIONWESTBURY BANKWESTCONSIN CREDIT UNIONWESTCONSIN CREDIT UNIONWINGS FINANCIAL FEDERAL CREDIT UNIONWOLVERINE BANK FSBUnavailableIST SECURITY BANK OF WASHINGTONANCHORBANK FSBARIZONA STATE CREDIT UNIONBANK OF WHITTIER, NABLACKHAWK BANK CASHCALL, INC.CENTRAL MORTGAGE COMPANYCITY COUNTY CREDIT UNION OF FT. LAUDERDALECOBALT MORTGAGE, INC.COLUMBIA CREDIT UNIONMORTGAGE COLUMBIA CREDIT UNIONCREDIT UNION OF FT. LAUDERDALECOBALT MORTGAGE, INC.CREDIT UNION OF FT. LAUDERDALECOLUMBIA CREDIT UNIONCREDIT UNION OF FT. LAUDERDALECOBALT MORTGAGE SERVICES, INC.	WISCONSIN CREDIT UNION1UNION1VILLAGE1MORTGAGE1COMPANY1W.J. BRADLEY MORTGAGE1CAPITAL, LLC1WASHINGTON STATE EMPLOYEES3CREDIT UNION2WESTBURY BANK1WESTCONSIN CREDIT UNION2WINGS FINANCIAL FEDERAL CREDIT1FEDERAL CREDIT1UNION105Unavailable16105105ANCHORBANK FSB1ANCHORBANK FSB1ARIZONA STATE CREDIT UNION1BANK OF WHITTIER, NA1BLACKHAWK BANK1CASHCALL, INC.1COMPANY1COMPANY1CITY COUNTY CREDIT UNION OF CITY COUNTY CREDIT UNION OF CREDIT UNION OF CITY COUNTY CREDIT UNION OF COMPANY1COLUMBIA CREDIT UNION1COLUMBIA CREDIT UNION1CREDIT UNION2CREDIT UNION1CREDIT UNION OF CREDIT UNIONCREDIT UNION1COLUMBIA CREDIT UNION1WORTGAGE SERVICES, INC.2	WISCONSIN CREDIT UNION1\$178,724.39WILLAGE MORTGAGE1\$213,500.00COMPANY1\$213,500.00COMPANY1\$339,000.00CAPITAL, LLC1\$339,000.00CAPITAL, LLC1\$339,000.00WASHINGTON STATE EMPLOYEES3\$924,681.81CREDIT UNION2\$450,815.00WESTCONSIN CREDIT UNION2\$450,815.00WINGS FINANCIAL FEDERAL CREDIT UNION1\$259,808.10WOLVERINE BANK FSB1\$294,800.00WOLVERINE BANK FSB1\$22,946,036.63Unavailable16\$3,267,928.94IST SECURITY BANK OF WASHINGTON1\$326,000.00ANCHORBANK FSB1\$144,403.61ARIZONA STATE CREDIT UNION1\$363,700.00BANK OF WHITTIER, NA1\$308,524.24CENTRAL MORTGAGE1\$158,000.00COMPANY1\$171,900.00COLUMBIA CREDIT UNION1\$171,900.00COLUMBIA CREDIT UNION1\$171,900.00COLUMBIA CREDIT UNION1\$153,463.35CREDIT UNION MORTGAGE2\$481,500.00COLUMBIA CREDIT UNION1\$153,463.35CREDIT UNION MORTGAGE2\$481,500.00COLUMBIA CREDIT UNION1\$153,463.35CREDIT UNION MORTGAGE2\$481,500.00COLUMBIA CREDIT UNION1\$153,463.35CREDIT UNION MORTGAGE2\$481,500.00	WISCONSIN CREDIT 1 \$178,724.39 0.78% 0 WILLAGE 1 \$213,500.00 0.93% 0 WJL BRADLEY 1 \$213,500.00 0.93% 0 WJ. BRADLEY 1 \$339,000.00 1.48% 0 CAPITAL, LLC 1 \$339,000.00 1.48% 0 CREDIT UNION 3 \$924,681.81 4.03% 0 CREDIT UNION 2 \$450,815.00 1.96% 0 WESTEONSIN 2 \$450,815.00 1.96% 0 WINGS FINANCIAL 1 \$2294,6036.63 100% 0 WOLVERINE BANK 1 \$2294,6036.63 100% 0 WOLVERINE BANK 1 \$2294,6036.63 100% 0 UNION 105 \$22,946,036.63 100% 0 MORTGAGE 1 \$3166,000.00 1.99% 0 ANCHORBANK FSB 1 \$144,403.61 0.88% 0 ANCHORBANK FSB 1 \$166,400.00 1.02% 0 BANK OF WHITTIER, NA \$1363,700.00 2.22%	WISCONSIN CREDIT UNION 1 \$178,724.39 0.78% 0 \$0.00 VILLAGE MORTGAGE 1 \$213,500.00 0.93% \$0.00 WJ. BRADLEY MORTGAGE 1 \$213,500.00 0.93% \$0.00 WJ. BRADLEY MORTGAGE 1 \$339,000.00 1.48% 0 \$0.00 CAPITAL, LLC 3 \$924,681.81 4.03% 0 \$0.00 WASHINGTON STATE EMPLOYEES 3 \$924,681.81 4.03% 0 \$0.00 WESTBURY BANK 1 \$136,300.00 0.59% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$450,815.00 1.96% \$0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 1 \$2294,800.00 1.28% \$0 \$0.00 UNION 105 \$22,946,036.63 100% \$0 \$0.00 Unavailable 16 \$33,26,000.00 1.99% \$0 \$0.00 ANCHORBANK FSB 1 \$144,403.61 0.88% \$0.00 ANCHORBANK FSB 1 \$166,	WISCONSIN CREDIT 1 \$178,724.39 0.78% 0 \$0.00 NA 0 \$0.00 VIILAGE 1 \$213,500.00 0.93% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY 1 \$213,500.00 0.93% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY 1 \$339,000.00 1.48% 0 \$0.00 NA 0 \$0.00 WASHINGTON 5 \$35924,681.81 4.03% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$136,300.00 0.59% 0 \$0.00 NA 0 \$0.00 WESTGONSIN 2 \$450,815.00 1.96% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 1 \$2259,808.10 1.13% 0 \$0.00 NA 0 \$0.00 UNION 2 \$450,815.00 1.28% 0 \$0.00 NA 0 \$0.00 WOLVERINE BANK 1 \$2294,800.00 1.28% 0 \$0.00 NA 0 \$0.00 UNION 1 \$326,000.00 1.99% 0 \$0.00 NA 0 \$0.00 GREBER 1 \$144,403.61 0.88% 0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION									
EASTWOOD BANK	1	\$390,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$405,000.00	2.47%		\$0.00			\$0.00	
FIRST INTERSTATE BANK	2	\$469,500.00	2.87%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$131,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,850.00	2.25%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$131,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$177,400.00	1.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$163,500.00	1%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$324,900.00	1.98%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$239,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$236,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$364,150.00	2.22%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$165,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$221,000.00	1.35%		\$0.00			\$0.00	
OPES ADVISORS, INC	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$385,550.00	2.35%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,600.00	1.58%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$160,400.00	0.98%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$128,636.00	0.79%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$165,860.00	1.01%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT	2	\$476,500.00	2.91%	0	\$0.00	NA	0	\$0.00	N

	UNION	i -	1 1	i	1	I		ľ
	STEARNS LENDING, INC.	1	\$362,000.00	2.21% 0	\$0.00	NAC) \$0.00	Nz
	SUN AMERICAN MORTGAGE COMPANY	1	\$210,250.00	1.28% 0	\$0.00	NA 0) \$0.00	Nz
	TOPLINE FEDERAL CREDIT UNION	1	\$259,600.00	1.58% 0	\$0.00	NA 0) \$0.00	Nz
	UMPQUA BANK	1	\$370,000.00	2.26% 0	\$0.00	NA 0) \$0.00	Nz
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,600.00	2.3% 0	\$0.00	NA 0) \$0.00	Nz
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,485.97	1.64% 0	\$0.00	NA 0) \$0.00	Nz
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$476,251.59	2.91% 0	\$0.00	NA 0) \$0.00	Nz
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,600.00	1.98% 0	\$0.00) \$0.00	Nz
	Unavailable	18			\$0.00) \$0.00	Nz
Total		68	\$16,384,172.98	100%0	\$0.00	0) \$0.00	!
31417DCZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.08% 0	\$0.00	NAO) \$0.00	Nź
	IST MIDAMERICA CREDIT UNION	1	\$146,500.00	0.1%0	\$0.00) \$0.00	NA
	3RD FED BANK	1	\$127,920.00	0.08%0	\$0.00	NA0) \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.18% 0	\$0.00	NA 0) \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$139,000.00	0.09% 0	\$0.00	NA 0) \$0.00	N
	ACHIEVA CREDIT UNION	3	\$389,000.00	0.26% 0	\$0.00	NA 0) \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	4	\$535,200.00	0.35% 0	\$0.00	NA 0) \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$143,760.00	0.1%0	\$0.00	NA 0)\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA 0) \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA 0) \$0.00	N.
	ALASKA USA FEDERAL CREDIT	5	\$701,500.00	0.46% 0	\$0.00	NA0) \$0.00	N

UNION									
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALLIANCE BANK	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO.	3	\$390,289.43	0.26%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$546,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE	6	\$800,434.45	0.53%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	2	\$268,702.95	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	2	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	3	\$424,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$424,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$283,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	14	\$1,900,223.01	1.26%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$264,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$394,225.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$261,632.45	0.17%	0	\$0.00	NA	0	\$0.00	N

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ASSOCIATED BANK, NA	17	\$2,367,484.13	1.57%	0	\$0.00	NA	0	\$0.00	Nz
ASSOCIATED CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	17	\$2,319,161.00	1.54%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	4	\$554,740.13	0.37%	0	\$0.00	NA	0	\$0.00	Nz
BANK MUTUAL	2	\$253,057.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$284,110.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
BANK OF THE CASCADES	2	\$266,802.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
BUSEY BANK	2	\$280,180.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
CARROLLTON BANK	3	\$404,167.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	6	\$844,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	2	\$294,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16%	0	\$0.00	NA	0	\$0.00	Nz
CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NAASSOCIATED CREDITUNIONAUBURNBANKBANCORPSOUTHBANKBANK FIRSTNATIONALBANK MUTUALBANK OF NEWORLEANSBANK OF STANLYBANK OF STANLYBANK OF STANLYBANK OF THECASCADESBANK OFBANK OFWASHINGTONBANKNEWPORTBANKNEWPORTBANKNE BANKBOEING EMPLOYEESCREDIT UNIONBRYN MAWR TRUSTCOMPANY THEBUSEY BANKCARROLLTON BANKFINANCIALCOMPANY, LIMITEDPARTNERSHIPCARROLLTON BANKCASTLE & COOKEMORTGAGE, LLCCENTRAL BANKCENTRAL BANKCENTRAL CREDITUNIONCENTRAL ONEFEDERAL CREDITUNIONCENTRAL STATE	NA17ASSOCIATED CREDIT UNION2AUBURNBANK1BANCORPSOUTH BANK17BANK17BANK17BANK17BANK17BANK17BANK FIRST NATIONAL4BANK OF STANL2BANK OF NEW ORLEANS3BANK OF STANLY1BANK OF STANLY1BANK OF THE CASCADES2BANK OF THE CARDING EMPLOYEES CREDIT UNION1BRYN MAWR TRUST COMPANY THE2BUSEY BANK2CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP2CARROLLTON BANK3CASHCALL, INC.6CASHCALL, INC.6CASHCALL, INC.6CASHCALL, INC.6CASHCALL, INC.6CENTRAL BANK2CENTRAL BANK2CENTRAL ONE FEDERAL CREDIT FEDERAL CREDIT UNION13CENTRAL STATE1	NA 17 \$2,367,484.13 ASSOCIATED CREDIT UNION 2 \$276,400.00 AUBURNBANK 1 \$138,000.00 BANCORPSOUTH BANK 17 \$2,319,161.00 BANK FIRST 4 \$554,740.13 NATIONAL 2 \$223,057.54 BANK MUTUAL 2 \$223,057.54 BANK OF NEW 3 \$403,000.00 ORLEANS 3 \$403,000.00 BANK OF NEW 3 \$403,000.00 BANK OF STANLY 1 \$137,750.00 BANK OF STANLY 1 \$149,600.00 BANK OF THE CASCADES 2 \$266,802.11 BANK OF 1 \$149,600.00 BANKNEWPORT 2 \$266,802.00 BANKNEWPORT 2 \$268,000.00 BANKNE BANK 1 \$147,000.00 BACKHAWK BANK 1 \$127,400.00 BACKHAWK BANK 1 \$127,400.00 BARNE BANK 2 \$268,000.00 CMPANY THE 2 \$268,000.00	NA I7 \$2,367,484.13 1.57% ASSOCIATED CREDIT UNION 2 \$276,400.00 0.18% AUBURNBANK 1 \$138,000.00 0.09% BANCORPSOUTH BANK 17 \$2,319,161.00 1.54% BANK FIRST 4 \$554,740.13 0.37% BANK MUTUAL 2 \$253,057.54 0.17% BANK OF NEW 3 \$403,000.00 0.27% BANK OF NEW 3 \$403,000.00 0.27% BANK OF STANLY 1 \$137,750.00 0.09% BANK OF THE 2 \$266,802.11 0.18% BANK OF 1 \$149,600.00 0.19% BANK OF	NA 17 \$2,367,484.13 1.57% 0 ASSOCIATED CREDIT UNION 2 \$276,400.00 0.18% 0 AUBURNBANK 1 \$138,000.00 0.099% 0 BANKORPSOUTH BANK 17 \$2,319,161.00 1.54% 0 BANK FIRST 4 \$554,740.13 0.37% 0 BANK MUTUAL 2 \$223,057.54 0.17% 0 BANK OF NEW ORLEANS 3 \$403,000.00 0.27% 0 BANK OF STANLY 1 \$1137,750.00 0.09% 0 BANK OF STANLY 1 \$149,600.00 0.19% 0 BANK OF 2 \$2266,802.11 0.18% 0 BANK OF 1 \$149,600.00 0.19% 0 BANK OF 2 \$2281,000.00 0.19% 0 BANKNEWPORT 2 \$228,000.00 0.18% 0 BAYCOAST BANK 1 \$1127,400.00 0.18% 0 BAYNEN MAWR TRUST 2 \$268,000.00 0.18% 0 COMPANY THE 2 \$2268,014.00 0.56% 0 BAYNOAGE ELLC 6 \$826,014	NA 17 \$2,367,484.13 1.57%0 \$0,00 ASSOCIATED CREDIT UNION 2 \$276,400.00 0.18%0 \$0,00 AUBURNBANK 1 \$138,000.00 0.09%0 \$0,00 BANCORPSOUTH 17 \$2,319,161.00 1.54%0 \$0,00 BANK 17 \$2,319,161.00 1.54%0 \$0,00 BANK FIRST 4 \$554,740.13 0.37%0 \$0,00 BANK OF NEW 3 \$403,000.00 0.27%0 \$0,00 BANK OF NEW 3 \$403,000.00 0.27%0 \$0,00 BANK OF NEW 3 \$403,000.00 0.27%0 \$0,00 BANK OF THE 2 \$284,110.00 0.19%0 \$0,00 BANK OF THE 2 \$266,802.11 0.18%0 \$0,00 BANK OF 1 \$149,600.00 0.1%0 \$0,00 BANK NEWPORT 2 \$268,500.00 0.1%0 \$0,00 BANK OF 1 \$149,600.00 0.1%0 \$0,00 BANK NEWPORT <	NA 17 \$2,367,484,13 1.57%0 \$0.00 NA ASSOCIATED CREDIT 2 \$276,400.00 0.18%0 \$0.00 NA AUBURNBANK 1 \$138,000.00 0.09%0 \$0.00 NA BANCORPSOUTH 17 \$2,319,161.00 1.54%0 \$0.00 NA BANK 17 \$2,307,54 0.17%0 \$0.00 NA BANK FIRST 4 \$554,740.13 0.37%0 \$0.00 NA BANK OF NEW 3 \$403,000.00 0.27%0 \$0.00 NA BANK OF F 2 \$284,110.00 0.19%0 \$0.00 NA BANK OF THE 2 \$266,802.11 0.18%0 \$0.00 NA BANK OF THE 2 \$266,500.00 0.18%0 \$0.00 NA BANK OF THE 2 \$266,800.00 0.18%0 \$0.00 NA BANK OF BANK 1 \$149,600.00 0.18%0 \$0.00 NA BANK OF BANK 1 \$147,000.00	NA 17 \$2,367,484.13 1.57%0 \$0.00 NA0 ASSOCIATED CREDIT UNION 2 \$276,400.00 0.18%0 \$0.00 NA0 AUBURNBANK 1 \$138,000.00 0.09%0 \$0.00 NA0 BANK 17 \$\$2,319,161.00 1.54%0 \$0.00 NA0 BANK FIRST 4 \$\$554,740.13 0.37%0 \$0.00 NA0 BANK MUTUAL 2 \$\$253,057.54 0.17%0 \$0.00 NA0 BANK OF NEW 3 \$403,000.00 0.27%0 \$0.00 NA0 BANK OF 2 \$2266,802.11 0.18%0 \$0.00 NA0 BANK OF 2 \$266,802.11 0.18%0 \$0.00 NA0 BANK OF 1 \$149,600.00 0.19%0 \$0.00 NA0 BANK OF 2 \$266,802.00 0.18%0 \$0.00 NA0 BANK OF 1 \$149,600.00 0.19%0 \$0.00 NA0 BANK OF 2 \$266,800.00 <t< td=""><td>NA 17 \$2,367,484,13 1.57% 0 \$0,00 NA 0 \$0,00 ASSOCIATED CREDIT UNION 2 \$276,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK DENDANK 1 \$138,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK FIRST 4 \$554,740.13 0.37% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$253,057.54 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF NEW 3 \$403,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF 2 \$284,110.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$266,802.11 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$226,500.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$226,000.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$226,000.00 0.18% 0 \$0.00 NA 0<!--</td--></td></t<>	NA 17 \$2,367,484,13 1.57% 0 \$0,00 NA 0 \$0,00 ASSOCIATED CREDIT UNION 2 \$276,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK DENDANK 1 \$138,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK FIRST 4 \$554,740.13 0.37% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$253,057.54 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF NEW 3 \$403,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF 2 \$284,110.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$266,802.11 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$226,500.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$226,000.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE 2 \$226,000.00 0.18% 0 \$0.00 NA 0 </td

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3	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$276,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
5	\$683,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$260,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$133,509.84	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$414,356.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
2	\$276,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$262,650.51	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$296,899.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	2 2 3 5 1 2 2 1 2 2 1 3 3 2 1 1 3 2 1 1 3 2 1 1 1 1	2 \$277,000.00 2 \$276,700.00 3 \$393,000.00 5 \$683,200.00 1 \$142,500.00 2 \$250,000.00 2 \$260,850.00 1 \$1133,509.84 3 \$414,356.00 1 \$145,000.00 3 \$412,500.00 1 \$145,000.00 2 \$276,200.00 3 \$422,500.00 1 \$125,000.00 2 \$262,650.51 1 \$125,000.00 2 \$262,650.51 1 \$127,500.00 2 \$262,650.51 1 \$148,500.00 2 \$262,650.51 1 \$140,000.00	2 \$277,000.00 0.18% 2 \$276,700.00 0.18% 3 \$393,000.00 0.26% 5 \$683,200.00 0.45% 1 \$142,500.00 0.09% 2 \$250,000.00 0.17% 2 \$260,850.00 0.17% 1 \$133,509.84 0.09% 3 \$414,356.00 0.27% 1 \$145,000.00 0.18% 3 \$412,500.00 0.28% 2 \$276,200.00 0.18% 1 \$145,000.00 0.28% 2 \$276,200.00 0.18% 3 \$401,200.00 0.28% 3 \$401,200.00 0.28% 1 \$125,000.00 0.08% 3 \$401,200.00 0.27% 2 \$262,650.51 0.17% 1 \$127,500.00 0.08% 1 \$148,500.00 0.1% 2 \$296,899.00 0.2% 1 \$140,000.00 <	2 \$277,000.00 0.18% 0 2 \$276,700.00 0.18% 0 3 \$393,000.00 0.26% 0 5 \$683,200.00 0.45% 0 1 \$142,500.00 0.09% 0 2 \$250,000.00 0.17% 0 2 \$260,850.00 0.17% 0 2 \$260,850.00 0.17% 0 1 \$1133,509.84 0.09% 0 3 \$414,356.00 0.27% 0 1 \$145,000.00 0.18% 0 2 \$276,200.00 0.18% 0 3 \$422,500.00 0.28% 0 2 \$276,200.00 0.18% 0 3 \$4401,200.00 0.08% 0 3 \$4401,200.00 0.27% 0 1 \$127,500.00 0.08% 0 1 \$148,500.00 0.17% 0 2 \$296,899.00 0.22%	2 \$277,000.00 0.18% 0 \$0.00 2 \$276,700.00 0.18% 0 \$0.00 3 \$393,000.00 0.26% 0 \$0.00 5 \$683,200.00 0.45% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 2 \$2260,850.00 0.17% 0 \$0.00 1 \$133,509.84 0.09% 0 \$0.00 3 \$414,356.00 0.27% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 3 \$414,356.00 0.27% 0 \$0.00 1 \$145,000.00 0.18% 0 \$0.00 2 \$276,200.00 0.28% 0 \$0.00 1 \$125,000.00 0.08% \$0.00 \$0.00 2 \$2262,650.51 0.17% \$0 \$0.00 3 \$401,200.00 0.27% \$0 \$0.00 1 \$127,500.00	2 \$277,000.00 0.18% 0 \$0.00 NA 2 \$276,700.00 0.18% 0 \$0.00 NA 3 \$393,000.00 0.26% 0 \$0.00 NA 5 \$683,200.00 0.45% 0 \$0.00 NA 1 \$142,500.00 0.09% 0 \$0.00 NA 2 \$250,000.00 0.17% 0 \$0.00 NA 2 \$260,850.00 0.17% 0 \$0.00 NA 1 \$113,509.84 0.09% 0 \$0.00 NA 3 \$414,356.00 0.27% 0 \$0.00 NA 1 \$145,000.00 0.17% 0 \$0.00 NA 3 \$4414,356.00 0.27% 0 \$0.00 NA 1 \$145,000.00 0.18% 0 \$0.00 NA 2 \$276,200.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.28% 0 \$0.00 NA 2 \$262,650.51 0.17% 0 \$0.00 NA <	2 \$277,000.00 0.18% 0 \$0.00 NA 0 2 \$276,700.00 0.18% 0 \$0.00 NA 0 3 \$393,000.00 0.26% 0 \$0.00 NA 0 5 \$683,200.00 0.45% 0 \$0.00 NA 0 1 \$142,500.00 0.09% \$0.00 NA 0 2 \$250,000.00 0.17% \$0 \$0.00 NA 0 2 \$2260,850.00 0.17% \$0 \$0.00 NA 0 1 \$133,509.84 0.09% \$0 \$0.00 NA 0 3 \$414,356.00 0.27% \$0 \$0.00 NA 0 3 \$414,356.00 0.28% \$0 \$0.00 NA 0 3 \$422,500.00 0.28% \$0 \$0.00 NA 0 2 \$276,200.00 0.18% \$0.000 NA 0 1 \$125,000.00 0.28% \$0.000 NA 0 2 <td< td=""><td>2 \$\$277,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$\$276,700.00 0.18% 0 \$\$0.00 NA 0 \$0.00 3 \$\$393,000.00 0.26% 0 \$\$0.00 NA 0 \$0.00 5 \$\$683,200.00 0.45% 0 \$\$0.00 NA 0 \$0.00 1 \$\$142,500.00 0.09% 0 \$\$0.00 NA 0 \$0.00 2 \$\$250,000.00 0.17% 0 \$\$0.00 NA 0 \$0.00 2 \$\$250,000.00 0.17% 0 \$\$0.00 NA 0 \$0.00 1 \$\$142,500.00 0.17% 0 \$\$0.00 NA 0 \$0.00 1 \$\$133,509.84 0.09% 0 \$\$0.00 NA 0 \$0.00 3 \$\$414,356.00 0.27% 0 \$\$0.00 NA 0 \$0.00 3 \$\$422,500.00 0.28% 0 \$\$0.00 NA 0 \$0.00 2 \$\$276,200.00 0.18% 0 \$\$0.00 NA 0 \$0.00 1 \$\$125,000.00 0.28% 0 \$\$0.00</td></td<>	2 \$\$277,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$\$276,700.00 0.18% 0 \$\$0.00 NA 0 \$0.00 3 \$\$393,000.00 0.26% 0 \$\$0.00 NA 0 \$0.00 5 \$\$683,200.00 0.45% 0 \$\$0.00 NA 0 \$0.00 1 \$\$142,500.00 0.09% 0 \$\$0.00 NA 0 \$0.00 2 \$\$250,000.00 0.17% 0 \$\$0.00 NA 0 \$0.00 2 \$\$250,000.00 0.17% 0 \$\$0.00 NA 0 \$0.00 1 \$\$142,500.00 0.17% 0 \$\$0.00 NA 0 \$0.00 1 \$\$133,509.84 0.09% 0 \$\$0.00 NA 0 \$0.00 3 \$\$414,356.00 0.27% 0 \$\$0.00 NA 0 \$0.00 3 \$\$422,500.00 0.28% 0 \$\$0.00 NA 0 \$0.00 2 \$\$276,200.00 0.18% 0 \$\$0.00 NA 0 \$0.00 1 \$\$125,000.00 0.28% 0 \$\$0.00

COMMUNITY MORTGAGE									
FUNDING, LLC COMMUNITY SAVINGS BANK	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CONVERSE COUNTY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$259,736.00	0.17%					\$0.00	N
CORTRUST BANK	2	\$277,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$144,720.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$403,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	4	\$572,050.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.19%	0	\$0.00			\$0.00	N
CUSO MORTGAGE, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$130,000.00	0.09%					\$0.00	N
DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	14	\$1,913,870.00	1.27%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$960,154.00	0.64%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	3	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$434,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N

ESB MORTGAGE COMPANY			ļ						
EVOLVE BANK & TRUST	1	\$133,025.87	0.09%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$287,543.54	0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$707,103.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$139,765.30	0.09%	0	\$0.00			\$0.00	
FIRST BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,600.00	0.1%	0	\$0.00	NA	0) \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,138.07	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CLOVER LEAF BANK	3	\$399,716.89	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$274,778.10	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,337.83	0.18%	0	\$0.00	NA	0)\$0.00	Ν
FIRST FEDERAL BANK, FSB	1	\$142,500.00	0.09%	0	\$0.00			\$0.00	
	18	\$2,487,086.00	1.65%	0	\$0.00	NA	0	\$0.00	Ν

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FIRST FEDERAL SAVINGS AND LOAN	1	i	. I		1 1	1	1		l
ASSOCIATION OF	i	i	. I		1 !	1	1		l
LAKEWOOD	1	ı	. I		1 1	1	'		l
FIRST FEDERAL SAVINGS BANK	2	\$270,994.34	0.18%	0	\$0.00	NA	0	\$0.00	Nz
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.1%	0	\$0.00	NA	0)\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0)\$0.00	Nz
FIRST HERITAGE FINANCIAL, LLC	2	\$264,550.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
FIRST INTERSTATE BANK	15	\$2,040,807.00	1.35%	0	\$0.00	NA	0	\$0.00	Nz
FIRST MERIT MORTGAGE CORPORATION	9	\$1,231,806.00	0.82%	0	\$0.00	NA	0	\$0.00	Nz
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,949,433.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$140,859.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$425,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$141,221.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$286,975.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$858,963.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$145,000.00	0.1%	0	\$0.00			\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,250,100.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$395,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$125,329.60	0.08%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$268,572.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,771,530.00	1.17%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$409,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$284,775.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$416,825.28	0.28%	0	\$0.00				N
GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	2	\$270,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$415,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$131,083.76	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	6	\$809,499.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL	1	\$125,615.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDITUNIONFIRSTBANK PUERTORICORICOFIRSTRUST SAVINGSBANKBANKFORUM CREDITUNIONFORWARDFINANCIAL BANKSSBFRANKENMUTHCREDIT UNIONFREEDOMMORTGAGE CORP.FULTON BANK,NATIONALASSOCIATIONGATEWAYMORTGAGEOCRPORATIONGECUGILPIN FINANCIALSERVICES, INCGREAT WESTERNBANKGREAT WESTERNBANKGREAT WESTERNBANKGREYLOCKFEDERAL CREDITUNIONGTE FEDERALGUARANTEED RATE,INC.GUARANTY TRUSTCORPORATIONGUARANTY TRUSTONATIONALBANKHANNIBALNATIONAL BANKHANNIBALNATIONAL BANKHEARTLAND BANK,	FEDERAL CREDIT9UNION1FIRSTBANK PUERTO3RICO3FIRSTRUST SAVINGS1BANK1FORUM CREDIT1UNION1FORWARD1FINANCIAL BANK1SSB1FRANKENMUTH1CREDIT UNION1FREEDOM2MORTGAGE CORP.1FULTON BANK,13ASSOCIATION3GATEWAY3MORTGAGE3CORPORATION1GECU2GILPIN FINANCIAL1SERVICES, INC1GREAT WESTERN3BANK3GREYLOCK1FEDERAL CREDIT1UNION2GUARANTY TRUST2GUARANTY TRUST2GUARANTY TRUST2GUARDIAN CREDIT1NON2GUARDIAN CREDIT3MORTGAGE2COMPORATION2GUARDIAN CREDIT3MORTGAGE2GUARDIAN CREDIT3MORTGAGE2COMPANY INC.1HANNIBAL1NATIONAL BANK1HEARTLAND BANK6HERGET BANK,1	FEDERAL CREDIT UNION9\$1,250,100.00FIRSTBANK PUERTO RICO3\$395,400.00FIRSTRUST SAVINGS BANK1\$147,250.00FORUM CREDIT UNION1\$125,329.60FORWARD FINANCIAL BANK1\$128,250.00FREEDOM MORTGAGE CORP.2\$268,572.00FULTON BANK, NATIONAL ASSOCIATION13\$1,771,530.00GATEWAY MORTGAGE CORPORATION3\$409,050.00GECU2\$284,775.00GILPIN FINANCIAL SERVICES, INC1\$130,000.00GREAT WESTERN BANK3\$416,825.28GREYLOCK FEDERAL CREDIT UNION D/B/A GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL2\$280,000.00GUARANTY TRUST CORPORATION2\$2270,200.00GUARANTY TRUST CORPORATION2\$270,200.00GUARANTY TRUST CORPORATION2\$270,200.00GUARDIAN CREDIT NORTGAGE3\$415,600.00HANNIBAL MORTGAGE1\$131,083.76HEARTLAND BANK6\$809,499.00HERGET BANK,1\$125,615.00	FEDERAL CREDIT UNION 9 \$1,250,100.00 0.83% FIRSTBANK PUERTO RICO 3 \$395,400.00 0.26% FIRSTRUST SAVINGS BANK 1 \$147,250.00 0.1% FORUM CREDIT UNION 1 \$125,329.60 0.08% FORWARD 1 \$144,000.00 0.1% FNANCIAL BANK 1 \$144,000.00 0.1% SB 5 0 0.08% FREEDOM 1 \$128,250.00 0.08% FULTON BANK, NATIONAL 13 \$1,771,530.00 1.17% ASSOCIATION 1 \$130,000.00 0.27% GATEWAY 3 \$409,050.00 0.27% GATEWAY 3 \$409,050.00 0.19% GILPIN FINANCIAL SERVICES, INC 1 \$130,000.00 0.09% GREAT WESTERN BANK 3 \$416,825.28 0.28% GREYLOCK 1 \$143,500.00 0.19% GTE FEDERAL 2 \$280,000.00 0.19% GUARANTY TRUST CORPORATION 2 \$2270,200.00	FEDERAL CREDIT UNION 9 \$1,250,100.00 0.83% 0 FIRSTBANK PUERTO RICO 3 \$395,400.00 0.26% 0 FIRSTRUST SAVINGS BANK 1 \$147,250.00 0.1% 0 FORUM CREDIT UNION 1 \$125,329.60 0.08% 0 FORWARD FINANCIAL BANK 1 \$144,000.00 0.1% 0 SSB 5 5 0.08% 0 FRANKENMUTH CREDIT UNION 1 \$128,250.00 0.08% 0 FREEDOM MORTGAGE CORP. 2 \$268,572.00 0.18% 0 FULTON BANK, NATIONAL 13 \$1,771,530.00 1.17% 0 ASSOCIATION 2 \$284,775.00 0.19% 0 GECU 2 \$284,775.00 0.09% 0 GHLPIN FINANCIAL SERVICES, INC 1 \$130,000.00 0.09% 0 GMFS, LLC 1 \$140,000.00 0.09% 0 GREAT WESTERN BANK 3 \$416,825.28 0.28% 0 GREYLOCK 1 \$143,500.00 0.19% 0 GUARANTY TRUST CORPORATION 2 \$280,000.00 0.19% 0	FEDERAL CREDIT 9 \$1,250,100.00 0.83% 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$395,400.00 0.26% 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$147,250.00 0.1% 0 \$0.00 FORUM CREDIT UNION 1 \$125,329.60 0.08% 0 \$0.00 FORWARD 1 \$144,000.00 0.1% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$128,250.00 0.08% 0 \$0.00 FREEDOM 2 \$268,572.00 0.18% 0 \$0.00 FREEDOM 2 \$268,572.00 0.18% 0 \$0.00 GATEWAY 3 \$4409,050.00 0.27% 0 \$0.00 GATEWAY 3 \$4409,050.00 0.27% 0 \$0.00 GILPIN FINANCIAL 1 \$130,000.00 0.09% 0 \$0.00 GREAT WESTERN 3 \$4416,825.28 0.28% 0 \$0.00 GREAT WESTERN 3 \$416,825.28 0.28% 0 \$0.00 GREYLOCK 1 \$133,000.00 0.19% 0 \$0.00 <	FEDERAL CREDIT UNION 9 \$1,250,100.00 0.83% 0 \$0.00 NA FIRSTBANK PUERTO RICO 3 \$395,400.00 0.26% 0 \$0.00 NA FIRSTRUST SAVINGS BANK 1 \$147,250.00 0.1% 0 \$0.00 NA FORUM CREDIT 1 \$125,329.60 0.08% 0 \$0.00 NA FORWARD 1 \$144,000.00 0.1% 0 \$0.00 NA FRANKENMUTH 1 \$128,250.00 0.08% 0 \$0.00 NA FREEDOM 2 \$268,572.00 0.18% 0 \$0.00 NA FREEDOM 2 \$268,572.00 0.18% 0 \$0.00 NA GATEWAY 3 \$409,050.00 0.27% 0 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FINANCIAL BANK 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SB FRANKENMUTH CREDIT UNION 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 FRAEDOM MORTGAGE CORP. 2 \$268,572.00 0.18% 0 \$0.00 NA 0 \$0.00 ATIONAL 13 \$1,771,530.00 1.17% 0 \$0.00 NA 0 \$0.00 GATEWAY 5 \$140,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GECU 2 \$284,775.00 0.19% 0 \$0.00 NA 0 \$0.00 GREYA WESTERN 3 \$440

ASSOCIATION									
HICKORY POINT BANK AND TRUST, FSB	1	\$133,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$129,799.84	0.09%	0	\$0.00	NA	. C	\$0.00	N
HOME FEDERAL BANK	4	\$541,587.22	0.36%	0	\$0.00	NA	. C	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	2	\$272,850.00	0.18%	0	\$0.00	NA	. 0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	2	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	4	\$569,850.00	0.38%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$418,900.00	0.28%	0	\$0.00	NA	. C	\$0.00	N
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$819,550.00	0.54%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$544,650.00	0.36%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$256,800.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,100.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$545,750.00	0.36%	0	\$0.00	NA	. 0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
LAKE AREA BANK	1	\$128,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$419,700.00	0.28%	0	\$0.00	NA	. 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	5	\$675,150.00	0.45%	0	\$0.00	NA	. 0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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LANDMARK CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	2 1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$281,760.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	2	\$281,875.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	3	\$421,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	7	\$957,948.24	0.63%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,570.44	0.18%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$281,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, TH	E 1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$137,932.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAI CREDIT UNION	- 1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

MONTICELLO BANKING COMPANY						
 MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,800.00	0.09% 0) \$0.00	NA 0 \$0.00	N
 MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$127,500.00	0.08% 0) \$0.00	NA 0 \$0.00	N
 MOUNTAIN AMERICA CREDIT UNION	3	\$405,800.00	0.27% 0) \$0.00	NA 0 \$0.00	N
 MOUNTAINONE BANK	1	\$137,000.00	0.09% 0) \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	2	\$273,700.00	0.18% 0) \$0.00	NA 0 \$0.00	Ν
 MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,625.00	0.09% 0) \$0.00	NA 0 \$0.00	Ν
MYCUMORTGAGE, LLC	2	\$261,079.96	0.17% 0) \$0.00	NA 0 \$0.00	N
 NATIONAL BANK OF OHIO	2	\$261,825.00	0.17% 0) \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$253,000.00	0.17% 0) \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09% 0) \$0.00	NA 0 \$0.00	Ν
 NCB, FSB	1	\$130,000.00	0.09% 0) \$0.00	NA 0 \$0.00	Ν
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,850.00	0.28% 0) \$0.00		Ν
 NEW REPUBLIC SAVINGS BANK	1	\$136,215.29	0.09% 0) \$0.00	NA 0 \$0.00	ľ
 NEWFIELD NATIONAL BANK	1	\$125,000.00	0.08% 0) \$0.00	NA 0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	3	\$390,807.53	0.26% 0) \$0.00	NA 0 \$0.00	١
 NUMARK CREDIT UNION	1	\$135,000.00	0.09% 0) \$0.00	NA 0 \$0.00	1
 NUMERICA CREDIT UNION	1	\$128,250.00	0.08% 0) \$0.00	NA 0 \$0.00	1
 OCEANFIRST BANK	1	\$141,000.00	0.09%0) \$0.00	NA 0 \$0.00	l
 OHIO UNIVERSITY	1	\$125,800.00	0.08%0			

CREDIT UNION							
OLD FORT BANKING COMPANY	2	\$253,322.46	0.17%	0 \$0.00) NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$283,800.00	0.19%	0 \$0.00) NA	0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$145,403.00	0.1%	0 \$0.00) NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	3	\$404,300.00	0.27%	0 \$0.00) NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$672,300.00	0.45%			0 \$0.00	N
ORRSTOWN BANK	1	\$131,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	4	\$533,700.00	0.35%			0 \$0.00	N
PBI BANK	1	\$138,700.00	0.09%	0 \$0.00) NA	0 \$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	2	\$280,562.36	0.19%	0 \$0.00) NA	0 \$0.00	Ν
PEOPLES BANK	1	\$135,300.00	0.09%	0 \$0.00) NA	0 \$0.00	N
PEOPLES BANK,		φ100,000	0.02	U		υψυτυ -	<u> </u>
NATIONAL ASSOCIATION	4	\$534,642.26	0.35%	0 \$0.00) NA	0 \$0.00	N
PEOPLES STATE BANK	1	\$136,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$390,000.00	0.26%	0 \$0.00) NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.1%	0 \$0.00) NA	0 \$0.00	N
PIONEER BANK	3	\$414,084.00	0.27%	0 \$0.00) NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$139,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
PLATINUM HOME MORTGAGE	3	\$407,400.00	0.27%	0 \$0.00) NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	5	\$687,150.00	0.46%	0 \$0.00) NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$291,990.59	0.19%	0 \$0.00) NA	0 \$0.00	N
PRIMEBANK	1	\$126,000.00	0.08%	0 \$0.00) NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT	2	\$258,000.00	0.17%	0 \$0.00) NA	0 \$0.00	N

UNION									
PROGRESSIVE SAVINGS BANK FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$423,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$560,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$415,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$127,798.55	0.08%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	2	\$278,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$399,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$400,802.92	0.27%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,774.82	0.09%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$146,621.38	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

UNION									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$536,456.78	0.36%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	3	\$414,075.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,587.86	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	2	\$279,064.63	0.18%	0	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	3	\$388,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$699,434.70	0.46%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	6	\$824,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	3	\$385,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$275,175.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
STEARNS LENDING, INC.	7	\$940,650.00	0.62%	0	\$0.00	NA	0	\$0.00	Nz
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$553,150.00	0.37%	0	\$0.00	NA	0	\$0.00	Nz
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	6	\$828,064.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$972,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$528,688.18	0.35%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	7	\$934,211.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	4	\$590,880.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$287,146.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC.	2	\$281,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,979.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz

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UMPQUA BANK	14	\$1,940,657.00	1.29%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK & TRUST	5	\$701,490.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BANK OF UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
UNITED COMMUNITY BANK	7	\$948,701.38	0.63%	0	\$0.00			\$0.00	N
UNITY BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,056.00	0.18%	0	\$0.00	NA	0	\$0.00	Ň
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$825,332.06	0.55%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$279,775.19	0.19%	0	\$0.00	NA	0	\$0.00	Ν
VILLAGE MORTGAGE COMPANY	3	\$430,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,795.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
W.R. STARKEY MORTGAGE, LLP	1	\$140,050.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	3	\$404,965.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
WEST GATE BANK	1	\$144,922.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	7	\$982,300.00	0.65%	0	\$0.00			\$0.00	
WESTERN FEDERAL CREDIT UNION	1	\$144,900.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
WESTFIELD BANK, F.S.B.	2	\$260,200.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	4	\$540,560.81	0.36%	0	\$0.00	NA	0	\$0.00	N
	1	\$146,887.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν

	WESTSTAR MORTGAGE, INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$398,581.00	0.26% 0) \$0.00	NA	. 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0) \$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$37,963,246.16	25.09% 0	\$0.00	NA	0	\$0.00	Nz
Total		1,102	\$150,973,082.15	100% 0) \$0.00		0	\$0.00	
		<u> </u>					Ц		
31417DD26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,591,726.00	10.12% 0) \$0.00	NA	.0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$3,294,760.17	20.95% 0) \$0.00	NA	.0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$2,342,099.00	14.9% 0) \$0.00	NA	.0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$798,112.00	5.08% 0) \$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	1.2% 0) \$0.00	NA	. 0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$271,000.00	1.72% 0) \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	. ,					\$0.00	NA
·	Unavailable	24						\$0.00	NA
Total	!	60	\$15,723,634.27	100%0	\$0.00	i	0	\$0.00	
31417DD34	ACCESS NATIONAL BANK	1	\$84,000.00	0.7% 0) \$0.00	NA	. 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$450,725.00	3.78%0) \$0.00	NA	.0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$142,000.00	1.19%0) \$0.00	NA	. 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	81	\$5,111,479.00	42.89% 0) \$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93					\$0.00	N.
	CITIMORTGAGE, INC.	1	\$74,575.10	0.63%0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57%0	\$0.00	NA	. 0	\$0.00	N

							
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.51% 0	\$0.00	NA 0 \$0.00	Nz
	CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11% 0	\$0.00	NA0\$0.00	Nz
	IMORTGAGE.COM, INC.	20	\$1,312,711.77	11.01% 0	\$0.00	NA 0 \$0.00	Nz
	STAR FINANCIAL GROUP, INC.	5	. ,				
	Unavailable	31	\$2,073,164.09	17.4% 0	î î		
Total		184	\$11,917,946.09	100% 0	\$0.00	0 \$0.00	
		!					
31417DD42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66% 0	\$0.00	NA 0 \$0.00	Nz
	ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84% 0	\$0.00		
	BAY EQUITY, LLC		\$145,600.00	3.02% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96% 0	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$199,000.00	4.13% 0	\$0.00		
	Unavailable	7	\$1,625,997.00	33.74% 0	\$0.00		
Total		23	\$4,818,104.00	100% 0	\$0.00	0 \$0.00	
		<u> </u>]	LL			
31417DD59	ACCESS NATIONAL BANK	1	\$184,000.00	2.58% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,000.00	4.97% 0	\$0.00	NA 0 \$0.00	Nz
	AMERISAVE MORTGAGE CORPORATION	7	\$1,963,500.00	27.49% 0	\$0.00	NA 0 \$0.00	Nz
	SHEA MORTGAGE, INC.	2	\$457,387.00	6.4% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	17	\$4,183,207.20	58.56% 0	\$0.00	NA 0 \$0.00	NA
Total		28	\$7,143,094.20	100% 0	\$0.00	0 \$0.00	
214170067		5	¢1 720 605 18	38.65%0	\$0.00	NA 0 \$0.00	N
31417DD67	CITIMORTGAGE, INC. Unavailable	5 8					
Total		0 13		ii i	î î		
10tai			\$4,473,431.33	100 70 10	Φυ •υυ	νφυ.υν	<u> </u>

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31417DD75	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.59% 0	\$0.00	NA(0\$0.00	N
	UNION AMERISAVE MORTGAGE CORPORATION	1	\$177,300.00	0.76% 0	\$0.00	NA(0\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$183,150.00	0.79% 0	\$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$660,900.00	2.85% 0	\$0.00	NA(0 \$0.00	N
L	CARNEGIE MORTGAGE, LLC	1	\$486,387.29	2.1% 0	\$0.00		0 \$0.00	
L	CASHCALL, INC.	2	\$349,000.00	1.5% 0	\$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$264,000.00	1.14% 0	\$0.00	NA	0 \$0.00	N
L	CROSSCOUNTRY MORTGAGE, INC	5	\$1,044,650.00	4.5% 0	\$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.57% 0	\$0.00	NA	0\$0.00	N
	EVOLVE BANK & TRUST	1	\$171,768.31	0.74% 0	\$0.00	NA	0 \$0.00	N
	FAIRWINDS CREDIT UNION	1	\$128,708.00	0.55% 0	\$0.00	NA	0 \$0.00	N
L	FIDELITY BANK MORTGAGE	1	\$146,500.00	0.63%0	\$0.00		0 \$0.00	
L	FIRST CHOICE BANK	1	\$257,750.00	1.11%0	\$0.00		0\$0.00	
L	FIRST PLACE BANK	2	\$361,931.06	1.56% 0	\$0.00		0\$0.00	
<u> </u>	FREMONT BANK	1	\$128,864.00	0.56% 0	\$0.00	NA(0\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$361,000.00	1.56% 0	\$0.00	NA	0 \$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34% 0	\$0.00	NA	0\$0.00	N
L	INDEPENDENT BANK	1	\$110,154.76	0.47% 0	\$0.00	NA	0\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000.00	1.56%0	\$0.00	NA	0\$0.00	N
	LANDMARK CREDIT UNION	1	\$114,521.54	0.49% 0	\$0.00	NA	0\$0.00	N
	MAVERICK FUNDING CORP.	2	\$321,200.00	1.38% 0	\$0.00	NA	0\$0.00	Ň
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$363,000.00	1.56% 0	\$0.00	NA	0\$0.00	N
		1	\$221,101.77	0.95% 0	\$0.00	NA	0\$0.00	N

MLD MORTGAGE, INC.		·		_!					l
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5%	0	\$0.00	NA	0)\$0.00	N.
NETWORK FUNDING, L.P.	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,839.26	0.56%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75%	0	\$0.00	NA	.0)\$0.00	N
POPULAR MORTGAGE, INC.	1	\$134,268.60	0.58%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$387,887.08						\$0.00	
RANLIFE, INC.	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,600.00	0.51%	0	\$0.00	NA	0) \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$317,561.88	1.37%	0	\$0.00	NA	0	\$0.00	Ν
ROCKLAND TRUST COMPANY	2	\$446,000.00	1.92%	0	\$0.00	NA	.0	\$0.00	N
RPM MORTGAGE, INC.	1	\$148,000.00	0.64%	0	\$0.00	NA	.0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$191,000.00	0.82%	0	\$0.00	NA	0) \$0.00	N
STEARNS LENDING, INC.	1	\$133,950.07	0.58%	0	\$0.00	NA	.0	\$0.00	Ν
STERLING SAVINGS BANK	1	\$298,597.24	1.29%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,300.00	0.66%	0	\$0.00	NA	0)\$0.00	N
THE MONEY SOURCE, INC.	7	\$1,534,170.11	6.61%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	1	\$394,459.70	1.7%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$166,075.99						\$0.00	
UNITED SHORE FINANCIAL	3	\$402,820.00	1.74%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC				1	11 1	
	UNITUS COMMUNITY CREDIT UNION	1	\$173,361.81	0.75% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,398.87	1.58% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	46	\$10,224,447.47	44.08% 0	\$0.00	NA 0 \$0.00	NA
Total		109	\$23,197,737.45	100% 0	\$0.00 \$0.00	0\$0.00	111
		102	Ψ#091719101010	100 /0 0	ψυ•υυ		
31417DD83	AMERISAVE MORTGAGE CORPORATION	1	\$146,350.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$185,100.00	0.53% 0	\$0.00	NA 0 \$0.00	Nz
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	0.65% 0	\$0.00	NA 0 \$0.00	Nz
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,016,500.00	2.92% 0	\$0.00	NA0\$0.00	NA
[CASHCALL, INC.	5	\$1,205,400.00	3.46% 0	\$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3			\$0.00	NA0\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$882,000.00	2.53% 0	\$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,430.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$338,000.00	0.97% 0	\$0.00	NA0\$0.00	Nz
	EVOLVE BANK & TRUST	3	\$577,676.01	1.66% 0	\$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$360,275.00	1.03%0	\$0.00	NA 0 \$0.00	N
	FIDELITY BANK MORTGAGE	3	\$493,000.00	1.42% 0	\$0.00	NA 0 \$0.00	N
	FIRST CHOICE BANK	1	\$155,200.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$97,600.00		\$0.00	NA 0 \$0.00	N
	FREMONT BANK	3	\$461,651.00	1.33% 0	\$0.00	NA 0 \$0.00	N.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3		1.9% 0	\$0.00	NA 0 \$0.00	N
		1	\$107,100.00	0.31% 0	\$0.00	NA 0 \$0.00	N.

IDAHO CENTRAL CREDIT UNION			ļ						
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,000,150.00	2.87%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$156,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$377,290.98	1.08%	0	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$194,840.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,550.00	1.34%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$88,347.27	0.25%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$373,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$106,650.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING, INC.	2	\$382,300.00	1.1%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$439,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	16	\$3,969,054.24	11.4%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	1	\$223,693.60	0.64%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL	2	\$269,955.77	0.78%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC									
	UNIVERSAL									
	AMERICAN	3	\$643,116.95	1.85%	0	\$0.00	NΔ	5	\$0.00	NA
	MORTGAGE	5	\$045,110.55	1.05%	U	φ 0. 00	INA	U	\$0.00	111
	COMPANY, LLC									
	W.J. BRADLEY		1							l
	MORTGAGE	2	\$290,880.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL, LLC		i							
	WATERSTONE	3	\$495,671.35	1.42%	2	\$0.00	NΔ	5	\$0.00	NA
	MORTGAGE CORP.	5	\$490,071.00	1.4270	U	φ υ .υυ	INA	U	\$ 0.00	111
	WESTSTAR		\$330,350.00	0.95%	~	\$0.00	NΔ	5	\$0.00	NA
	MORTGAGE, INC.	1				φ υ .υυ				111
	Unavailable	72		47.43%		\$0.00		_	\$0.00	N
Total		160	\$34,814,693.17	100%	0	\$0.00		0	\$0.00	
Γ	AMERICAN PACIFIC	Ī I	[[]	
31417DD91	MORTGAGE	1	\$158,990.36	1.93%	0	\$0.00	NA	0	\$0.00	Nz
	CORPORATION				\downarrow				\square	
	AMERIFIRST		1							
	FINANCIAL	1	\$165,246.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION				\downarrow				<u> </u>	
	CASHCALL, INC.	4	\$663,900.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK		i I							ļ
	MORTGAGE	2	\$319,550.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY				\downarrow				\square	
	CITIZENS FIRST	1 1								_
	WHOLESALE	1	\$159,196.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE	\bigsqcup	·		\downarrow				\square	
	COBALT	2	\$339,044.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, INC.		ψυυν,οι	┺	Ŭ	ψ0.00	1111	C	φ0.00	-, ـ
	COMMUNITY FIRST									_
	CREDIT UNION OF	1	\$158,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA	\square	ļ		+			_	\vdash	
	CROSSCOUNTRY	1	\$160,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, INC	↓	Ψ±00,		Ĭ		÷ ·	`	Ψ0.0	
	DHI MORTGAGE	2	\$319,542.91	3.88%	0	\$0.00	NA	0	\$0.00	N
	COMPANY, LTD.	↓	₩ ₩ - 2 ,-		Ì	Ŧ - ·	-	`	Ψ • • •	
	DUBUQUE BANK	_!				t a . a a	~ * 4			
	AND TRUST	1	\$155,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	COMPANY	↓			+				\vdash	
	EVOLVE BANK &	1	\$170,789.74	2.08%	0	\$0.00	NA	0	\$0.00	N
	TRUST	↓	····,		Ĥ			1	Ψ~	
	FIDELITY BANK	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE	↓	τ·-·,		Ì				ф т.	
	FIRST CALIFORNIA		t	:		±0.00				λ.τ
	MORTGAGE	2	\$334,400.00	4.06%	0	\$0.00	NA	0	\$0.00	N.
	COMPANY	بـــــا			-	t a . a a	~ * 4	Ļ		
		1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N.
I	1	1 1	i I	I	I	Į	l		I I	

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK	2	\$340,303.00	4.14% 0	\$0.00	NAC	\$0.00	Nz
	FIRST PLACE BANK	2	\$328,854.62	4% 0	\$0.00	NAC	\$0.00	Nz
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,750.00				\$0.00	
	HANNIBAL NATIONAL BANK	1	\$150,000.00	1.82% 0	\$0.00	NAC	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$150,500.00	1.83% 0	\$0.00	NAC	\$0.00	Nz
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	1.85% 0	\$0.00	NAC	\$0.00	Nz
	RPM MORTGAGE, INC.	3	\$478,750.00	5.82% 0	\$0.00	NAC	\$0.00	Nz
	SPACE COAST CREDIT UNION	1	\$156,752.78	1.9% 0	\$0.00	NAC	\$0.00	Nz
	STERLING SAVINGS BANK	1	\$174,535.13	2.12% 0	\$0.00	NAC	\$0.00	Nz
	UMPQUA BANK	2	\$311,418.44	3.78% 0	\$0.00	NAC	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,398.66	1.9% 0	\$0.00	NAC	\$0.00	NA
	Unavailable	14	\$2,250,642.81	27.37% 0	\$0.00		\$0.00	
Total		51	\$8,228,564.45	100% 0	\$0.00	0	\$0.00	
				<u> </u>			 	
31417DDA8	1ST MIDAMERICA CREDIT UNION	2	\$380,000.00	0.12%0	\$0.00	NAC	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,410,500.00	0.46% 0	\$0.00	NAC	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$249,600.00	0.08% 0	\$0.00	NAC	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.08% 0	\$0.00	NAC	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	13	\$4,131,100.00	1.34%0	\$0.00	NAC	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	5	\$1,691,600.00	0.55% 0	\$0.00	NAC	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$252,800.00	0.08% 0	\$0.00	NAC	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$591,000.00	0.19% 0	\$0.00	NAC	\$0.00	N

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00	Nz
ALLIED MORTGAGE GROUP, INC.	1	\$344,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Nz
AMERICA FIRST FEDERAL CREDIT UNION	2	\$605,036.10	0.2%	0	\$0.00	NA	0	\$0.00	Nz
AMERICAN BANK	2	\$411,822.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$196,980.66	0.06%	0	\$0.00	NA	0	\$0.00	Nz
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
AMERICAN BANK CENTER	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0.00	Nz
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,672.89	0.13%	0	\$0.00	NA	0	\$0.00	Nz
AMERICAN FEDERAL SAVINGS BANK	1	\$214,646.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,905,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,451,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Nź
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL	4	\$1,024,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

SERVICES, LLC									
ASSOCIATED BANK, NA	5	\$1,207,552.13	0.39%	0	\$0.00	NA	0	\$0.00	Ν
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	22	\$6,108,721.53	1.98%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	6	\$1,269,394.86	0.41%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
BAY FEDERAL CREDIT UNION	3	\$976,200.00	0.32%					\$0.00	Ν
BAYCOAST BANK	3	\$605,000.00	0.2%					\$0.00	N
BLACKHAWK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$196,603.44	0.06%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,496,550.00	1.79%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,810.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,643,200.00	0.86%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	7	\$2,167,626.00	0.7%	0	\$0.00	NA	0	\$0.00	Ν
CASHCALL, INC.	41	\$14,651,400.00	4.76%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$831,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$202,594.57	0.07%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL MINNESOTA CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$795,079.34	0.26%	0	\$0.00	NA	0	\$0.00	N
1	2	\$442,123.00	0.14%	6	\$0.00	NLA	0	\$0.00	N

CENTRAL ONE FEDERAL CREDIT UNION									
CENTRAL PACIFIC BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$335,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	13	\$3,833,550.00	1.24%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$414,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	2	\$654,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	12	\$4,289,100.00	1.39%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$437,210.46	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	4	\$1,227,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,061,000.00	0.34%					\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$195,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$372,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N

DELTA COMMUNITY CREDIT UNION									
DHI MORTGAGE COMPANY, LTD.	1	\$214,336.08	0.07%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$2,730,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,402,720.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	2	\$462,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$405,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$723,993.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,268.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$364,880.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$739,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$843,492.00	0.27%	0	\$0.00	NA	0	\$0.00	Nz
FIRST NATIONAL BANK ALASKA	2	\$496,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$506,730.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$731,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,488,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,116,500.00	0.36%	0	\$0.00	NA	0	\$0.00	Nz
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,512,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
FIRSTRUST SAVINGS BANK	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$291,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,964,795.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	3	\$769,382.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$201,000.00	0.07%					\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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GREAT MIDWEST BANK SSB	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$837,343.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$653,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$606,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$587,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$217,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$1,204,898.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$201,910.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	2	\$484,612.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$457,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$473,662.64	0.15%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$754,980.00	0.25%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$653,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	4	\$927,584.30	0.3%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,161,088.34	0.38%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	9	\$3,140,850.00							N
LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK SSBGREAT WESTERNBANKGUARANTEED RATE,INC.GUARANTY TRUSTCORPORATIONGUARDIANMORTGAGECOMPANY INC.GUILD MORTGAGECOMPANY INC.HANNIBALNATIONAL BANKHARBORONE CREDITUNIONHEARTLAND BANKHOME FEDERALSAVINGS BANKHOME STATE BANKHOMEAMERICANMORTGAGECORPORATIONILLINI BANKIDAHO CENTRALCREDIT UNIONILLINOIS NATIONALBANKINTERNATIONALCITY MORTGAGE,INC.INVESTORS BANKBANKJONAH BANK OFWYOMINGKINECTA FEDERALCREDIT UNIONL&N FEDERALCREDIT UNIONALCITY MORTGAGE,INC.INVESTORS BANKLAKE AREA BANKLAKE AREA BANKLAKE FOREST BANKLAKE FOREST BANKKINECTA FEDERALCREDIT UNIONLAKE FOREST BANKLAKE FOREST BANKLAKE FOREST BANKKIRUSTLAKE MORTGAGEKINECTA FEDERALCREDIT UNIONLAKE FOREST BANKLAKE FOREST BANKKIRUSTKINECTA FEDERALCREDIT UNIONKAKE FOREST BANKKAKE AREA BANKKIRUSTKINECTA FEDERALCREDIT UNIONKAKE FOREST BANKKAKE AREA BANKKAKE FOREST BANK <td>BANK SSB1GREAT WESTERN BANK3GUARANTEED RATE, INC.2GUARANTY TRUST CORPORATION1GUARDIAN MORTGAGE2GUILD MORTGAGE COMPANY INC.2GUILD MORTGAGE COMPANY2HANNIBAL NATIONAL BANK1HARBORONE CREDIT UNION1HARBORONE CREDIT UNION1HOME FEDERAL SAVINGS BANK1HOME STATE BANK2HOMEAMERICAN MORTGAGE CORPORATION1I-C FEDERAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION2ILLINI BANK2ILLINOIS NATIONAL BANK3INTERNATIONAL CITY MORTGAGE, INC.3INTERNATIONAL CITY MORTGAGE, INC.3INTERNATIONAL CITY MORTGAGE, INC.3INTERNATIONAL CITY MORTGAGE, INC.4INVESTORS BANK4ISB COMMUNITY BANK4JONAH BANK OF WYOMING4KINECTA FEDERAL CREDIT UNION4LAKE AREA BANK1LAKE FOREST BANK & TRUST1LAKE MORTGAGE CARE1LAKE MORTGAGE1</td> <td>BANK SSB1\$353,000.00GREAT WESTERN BANK3\$837,343.00GUARANTEED RATE, INC.2\$653,400.00GUARANTY TRUST CORPORATION1\$220,000.00GUARANTY TRUST CORPORATION1\$220,000.00GUARDIAN MORTGAGE COMPANY INC.2\$606,000.00GUILD MORTGAGE COMPANY2\$587,700.00HANNIBAL NATIONAL BANK1\$217,100.00HARBORONE CREDIT UNION1\$183,000.00HEARTLAND BANK4\$1,204,898.00HOME FEDERAL SAVINGS BANK1\$201,910.00HOME STATE BANK2\$484,612.00HOME AMERICAN MORTGAGE1\$208,000.00CORPORATION1\$184,000.00IDAHO CENTRAL CREDIT UNION2\$457,700.00ILLINI BANK2\$473,662.64ILLINOIS NATIONAL BANK3\$754,980.00INTERNATIONAL CREDIT UNION3\$653,600.00INTERNATIONAL CITY MORTGAGE, ISB COMMUNITY BANK4\$1,265,600.00INVESTORS BANK4\$927,584.30ISB COMMUNITY BANK1\$1265,600.00INTECTA FEDERAL CREDIT UNION4\$1,161,088.34L&N FEDERAL CREDIT UNION1\$184,800.00LAKE AREA BANK1\$228,000.00LAKE AREA BANK1\$228,000.00LAKE AREA BANK1\$228,000.00LAKE MORTGAGE1\$205,500.00</td> <td>BANK SSB 1 \$353,000.00 0.11% GREAT WESTERN BANK 3 \$837,343.00 0.27% GUARANTEED RATE, INC. 2 \$653,400.00 0.21% GUARANTY TRUST CORPORATION 1 \$220,000.00 0.07% GUARADIAN MORTGAGE 2 \$6606,000.00 0.2% GUILD MORTGAGE COMPANY INC. 2 \$587,700.00 0.19% HANNIBAL NATIONAL BANK 1 \$217,100.00 0.07% HARBORONE CREDIT UNION 1 \$183,000.00 0.06% HEARTLAND BANK 4 \$1,204,898.00 0.39% HOME FEDERAL SAVINGS BANK 1 \$201,910.00 0.07% HOME STATE BANK 2 \$484,612.00 0.16% HOME STATE BANK 2 \$444,612.00 0.16% HOME STATE BANK 2 \$4473,662.64 0.15% ILLINON 2 \$457,700.00 0.15% ILLINO SNATIONAL INC. 3 \$754,980.00 0.25% INTERNATIONAL CREDIT UNION 4 \$1,265,600.00 0.21%</td> <td>BANK SSB 1 \$353,000.00 0.11% 0 GREAT WESTERN BANK 3 \$837,343.00 0.27% 0 GUARANTEED RATE, INC. 2 \$6653,400.00 0.21% 0 GUARANTY TRUST CORPORATION 1 \$220,000.00 0.07% 0 GUARDIAN MORTGAGE 2 \$6606,000.00 0.2% 0 GUILD MORTGAGE COMPANY INC. 2 \$587,700.00 0.19% 0 HANNIBAL NATIONAL BANK 1 \$217,100.00 0.07% 0 HARBORONE CREDIT UNION 1 \$183,000.00 0.06% 0 HEARTLAND BANK 4 \$1,204,898.00 0.39% 0 HOME FEDERAL SAVINGS BANK 1 \$201,910.00 0.07% 0 HOME FEDERAL SAVINGS BANK 1 \$201,910.00 0.07% 0 HOME FEDERAL CORPORATION 1 \$184,000.00 0.06% 0 HOME FEDERAL CORPORATION 1 \$184,000.00 0.06% 0 HOME FEDERAL CREDIT UNION 1 \$184,000.00 0.06% 0 IDAHO CENTRAL CREDIT UNION 2 \$4457,700.00 0.15% 0 ILLINI BANK 2 <</td> <td>BANK SSB 1 \$353,000.00 0.11% 0 \$0.00 GREAT WESTERN BANK 3 \$837,343.00 0.27% 0 \$0.00 GUARANTEED RATE, INC. 2 \$653,400.00 0.21% 0 \$0.00 GUARANTY TRUST CORPORATION 1 \$220,000.00 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	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,153,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	7	\$2,357,750.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$1,460,950.00	0.47%	0	\$0.00	NA	0	\$0.00	Nz
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$405,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$1,303,812.17	0.42%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%					\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$988,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$445,093.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$314,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$864,775.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$677,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$536,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$389,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$227,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

MISSOURI CREDIT UNION			ļ						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,543,566.12	0.83%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	4	\$1,145,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$209,338.06	0.07%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	2	\$592,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$664,645.90	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$318,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
OAK BANK	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
OLD SECOND NATIONAL BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	16	\$7,723,050.00	2.51%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$397,412.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$808,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$798,135.89	0.26%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$917,116.59	0.3%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$277,492.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,098.77	0.48%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$532,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$261,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$341,615.04	0.11%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$344,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$272,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	2	\$996,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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	PROVIDENT CREDIT UNION	6	\$1,653,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	PURDUE FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	QUORUM FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,072,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$217,471.95	0.07%	0	\$0.00	NA	0	\$0.00	N.
	REDWOOD CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,395.53	0.06%	0	\$0.00	NA	0	\$0.00	N.
	RIGHT START MORTGAGE, INC.	3	\$669,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,257,007.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	14	\$4,529,330.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$508,896.62	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	\$503,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,822,763.07	0.59%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$738,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

UNION Image: Constraint of the second s	 <u> </u>									
MORTGAGE 5 \$2,110,000.00 0.69% 0 \$0.00 NA0 \$0.00 N SOLARITY CREDIT 1 \$265,600.00 0.09% 0 \$0.00 NA0 \$0.00 N SOLARITY CREDIT 1 \$265,600.00 0.09% 0 \$0.00 NA0 \$0.00 N SOUTH PACIFIC 1 \$210,000.00 0.07% 0 \$0.00 NA0 \$0.00 N CORPORATION 1 \$210,000.00 0.07% 0 \$0.00 NA0 \$0.00 N ST.MARYS BANK 2 \$485,000.00 0.16% 0 \$0.00 NA0 \$0.00 N STANDARD 12 \$3,353,261.00 1.09% 0 \$0.00 NA0 \$0.00 N STANDARD PACIFIC 1 \$215,615.00 0.07% 0 \$0.00 NA0 \$0.00 N STANFORD FEDERAL 4 \$1,628,000.00 0.53% 0 \$0.00 NA0 \$0.00 N STATE BANK AND 2 \$379,400.00 0.12% 0 \$0.00 NA0 \$0.00 N STATE EMPLOYEES CREDIT UNION OF \$3767,515.00 1	FEDERAL CREDIT	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNION I \$265,600.00 0.09% 0 \$0.00 NA 050.00 N SOUTH PACIFIC FINANCIAL 1 \$210,000.00 0.07% 0 \$0.00 NA 0\$0.00 N ST.MARYS BANK 2 \$485,000.00 0.16% 0 \$0.00 NA 0\$0.00 N ST.MARYS BANK 2 \$485,000.00 0.16% 0 \$0.00 NA 0\$0.00 N MORTGAGE 12 \$3,353,261.00 1.09% 0 \$0.00 NA 0\$0.00 N STANDARD PACIFIC 1 \$215,615.00 0.07% 0 \$0.00 NA 0\$0.00 N STANDARD PACIFIC 1 \$215,615.00 0.07% 0 \$0.00 NA 0\$0.00 N STANDARD PACIFIC 1 \$215,615.00 0.07% 0 \$0.00 NA 0\$0.00 N STATE BANK AND 2 \$379,400.00 0.12% 0 \$0.00 NA 0\$0.00 N STATE EMPLOYEES 2 \$794,800.00 0.26% 0 \$0.00 NA 0\$0.00 N STELLWATER NA \$12 \$3,767,515.00	MORTGAGE	5	\$2,110,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL CORPORATION 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N ST. MARYS BANK 2 \$485,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 12 \$3,353,261.00 1.09% 0 \$0.00 NA 0 \$0.00 N STANDARD PACIFIC 1 \$215,615.00 0.07% 0 \$0.00 NA 0 \$0.00 N STANDARD PACIFIC 1 \$215,615.00 0.07% 0 \$0.00 NA 0 \$0.00 N STANDARD PACIFIC 1 \$215,615.00 0.07% 0 \$0.00 NA 0 \$0.00 N STATE BANK AND 2 \$379,400.00 0.12% 0 \$0.00 NA 0 \$0.00 N STATE BANK AND 2 \$379,400.00 0.26% 0 \$0.00 NA 0 \$0.00 N STATE BANK AND, INC. 2 \$379,400.00 0.26% 0 \$0.00 NA 0 \$0.00 N MARYLAND, INC. 12 \$3,767,515.00 1.22% 0 \$0.00 NA 0 \$0.00 N STOLK YARDS BANK 4 \$913,800.00		1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE 12 \$3,353,261.00 1.09% \$0 \$0.00 NA \$0 \$0.00 N STANDARD PACIFIC MORTGAGE, INC. 1 \$215,615.00 0.07% \$0 \$0.00 NA \$0.00 N STANDARD PACIFIC MORTGAGE, INC. 1 \$215,615.00 0.07% \$0 \$0.00 NA \$0.00 N STANDARD PACIFIC MORTGAGE, INC. 1 \$215,615.00 0.07% \$0 \$0.00 NA \$0.00 N STATE BANK AND TRUST 2 \$379,400.00 0.12% \$0 \$0.00 NA \$0.00 N STATE BANK AND TRUST 2 \$3794,800.00 0.26% \$0.00 NA \$0.00 N STATE BANK AND TRUST 2 \$794,800.00 0.26% \$0.00 NA \$0.00 N STEARNS LENDING, INC. 12 \$3,767,515.00 1.22% \$0.00 NA \$0.00 N STILLWATER NATIONAL BANK & 4 \$913,800.00 0.3% \$0.00 NA \$0.00 <t< td=""><td>FINANCIAL</td><td>1</td><td>\$210,000.00</td><td>0.07%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>	FINANCIAL	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE 12 \$3,353,261.00 1.09% \$0 \$0.00 NA \$0 \$0.00 N STANDARD PACIFIC MORTGAGE, INC. 1 \$215,615.00 0.07% \$0 \$0.00 NA \$0.00 N STANDARD PACIFIC MORTGAGE, INC. 1 \$215,615.00 0.07% \$0 \$0.00 NA \$0.00 N STANDARD PACIFIC MORTGAGE, INC. 1 \$215,615.00 0.07% \$0 \$0.00 NA \$0.00 N STATE BANK AND TRUST 2 \$379,400.00 0.12% \$0 \$0.00 NA \$0.00 N STATE BANK AND TRUST 2 \$3794,800.00 0.26% \$0.00 NA \$0.00 N STATE BANK AND TRUST 2 \$794,800.00 0.26% \$0.00 NA \$0.00 N STEARNS LENDING, INC. 12 \$3,767,515.00 1.22% \$0.00 NA \$0.00 N STILLWATER NATIONAL BANK & 4 \$913,800.00 0.3% \$0.00 NA \$0.00 <t< td=""><td>ST. MARYS BANK</td><td>2</td><td>\$485,000.00</td><td>0.16%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>NA</td></t<>	ST. MARYS BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE, INC. 1 \$215,615.00 0.07% 0 \$0.00 NA0 \$0.00 N STANFORD FEDERAL CREDIT UNION 4 \$1,628,000.00 0.53% 0 \$0.00 NA 0 \$0.00 N STATE BANK AND TRUST 2 \$379,400.00 0.12% 0 \$0.00 NA 0 \$0.00 N STATE BANK AND TRUST 2 \$379,400.00 0.12% 0 \$0.00 NA 0 \$0.00 N STATE EMPLOYEES CREDIT UNION OF 2 \$794,800.00 0.26% 0 \$0.00 NA 0 \$0.00 N STEARNS LENDING, INC. 12 \$3,767,515.00 1.22% 0 \$0.00 NA 0 \$0.00 N STEARNS LENDING, INC. 12 \$3,767,515.00 1.22% 0 \$0.00 NA 0 \$0.00 N STILLWATER NATIONAL BANK & 4 \$913,800.00 0.3% 0 \$0.00 NA 0 \$0.00 N STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N SUBURBAN MORTGAGE 2	STANDARD MORTGAGE	12								N
CREDIT UNION 4 \$1,628,000,00 0.53% 0 \$0.00 NA0 \$0.00 N STATE BANK AND TRUST 2 \$379,400.00 0.12% 0 \$0.00 NA 0 \$0.00 N STATE BANK AND TRUST 2 \$379,400.00 0.12% 0 \$0.00 NA 0 \$0.00 N STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 2 \$794,800.00 0.26% 0 \$0.00 NA 0 \$0.00 N STEARNS LENDING, INC. 12 \$3,767,515.00 1.22% 0 \$0.00 NA 0 \$0.00 N STERLING SAVINGS BANK 2 \$474,268.66 0.15% 0 \$0.00 NA 0 \$0.00 N STERLING SAVINGS BANK 2 \$474,268.66 0.15% 0 \$0.00 NA 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 4 \$913,800.00 0.3% 0 \$0.00 NA 0 \$0.00 N STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N STOCKMAN BANK MORTGAGE COMPANY OF NEW MEXICO 2 \$393,200.00 0.13% 0 \$0.00<		1	\$215,615.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUST 2 \$379,400.00 0.12% 0 \$0.00 NA0 \$50.00 N STATE EMPLOYEES CREDIT UNION OF 2 \$794,800.00 0.26% 0 \$0.00 NA0 \$50.00 N STEARNS LENDING, INC. 12 \$3,767,515.00 1.22% 0 \$0.00 NA0 \$50.00 N STEARNS LENDING, INC. 12 \$3,767,515.00 1.22% 0 \$0.00 NA0 \$50.00 N STERLING SAVINGS BANK 2 \$474,268.66 0.15% 0 \$0.00 NA0 \$50.00 N STILLWATER NATIONAL BANK & 4 \$913,800.00 0.3% 0 \$0.00 NA0 \$50.00 N STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 4 \$913,800.00 0.06% 0 \$0.00 NA0 \$50.00 N MORTGAGE COMPANY 1 \$176,000.00 0.06% 0 \$0.00 NA0 \$50.00 N STOCK YARDS BANK & TRUST CO. DBA STOCKMAN BANK OF MONTANA 2 \$393,200.00 0.13% 0 \$0.00 NA0 \$50.00 N SUBURBAN MORTGAGE COMPANY OF NEW 1 \$361,000.00 0.12% 0 \$0.00 NA0 \$50.00		4	\$1,628,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF MARYLAND, INC. 2 \$794,800.00 0.26% 0 \$0.00 NA 0 \$0.00 N STEARNS LENDING, INC. 12 \$3,767,515.00 1.22% 0 \$0.00 NA 0 \$0.00 N STERLING SAVINGS BANK 2 \$474,268.66 0.15% 0 \$0.00 NA 0 \$0.00 N STILLWATER NATIONAL BANK & 4 \$913,800.00 0.3% 0 \$0.00 NA 0 \$0.00 N STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 0F MONTANA 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N STOCK MAN BANK OF MONTANA 2 \$393,200.00 0.13% 0 \$0.00 NA 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW 1 \$361,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N SUMMIT CREDIT UNION 2 \$442,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N SUMMIT CREDIT UNION 1 \$179,210.00 0.06% 0 \$0.00 NA 0 \$0.00 N	TRUST	2	\$379,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
INC. 12 \$3,767,515.00 1.22%0 \$0.00 NA0\$0,00 N STERLING SAVINGS BANK 2 \$474,268.66 0.15%0 \$0.00 NA0\$0,00 N STILLWATER NATIONAL BANK & TRUST COMPANY 4 \$913,800.00 0.3%0 \$0.00 NA0\$0,000 N STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$176,000.00 0.06%0 \$0.00 NA0\$0,000 N STOCK YARDS BANK MORTGAGE COMPANY 1 \$176,000.00 0.06%0 \$0.00 NA0\$0,000 N STOCKMAN BANK OF MONTANA 2 \$393,200.00 0.13%0 \$0.00 NA0\$0,000 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$361,000.00 0.12%0 \$0.00 NA0\$0,000 N SUMMIT CREDIT UNION 2 \$442,000.00 0.14%0 \$0.00 NA0\$0,000 N SUN WEST MORTGAGE 1 \$179,210.00 0.06%0 \$0.00 NA0\$0,000 N	CREDIT UNION OF	2	\$794,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK 2 \$474,268.66 0.15% \$0 \$0.00 NA<0 \$0.00 N STILLWATER NATIONAL BANK & 4 \$913,800.00 0.3% \$0 \$0.00 NA<0 \$0.00	-	12	\$3,767,515.00	1.22%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK & 4 \$913,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK DOF MONTANA 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N STOCK YARDS BANK MORTGAGE COMPANY 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N STOCKMAN BANK OF MONTANA 2 \$393,200.00 0.13% 0 \$0.00 NA 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$361,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N SUMMIT CREDIT UNION 2 \$442,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N SUN WEST MORTGAGE 1 \$179,210.00 0.06% 0 \$0.00 NA 0 \$0.00 N		2	\$474,268.66	0.15%	0	\$0.00	NA	0	\$0.00	N
& TRUST CO. DBA STOCK YARDS BANK 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N MORTGAGE COMPANY 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N STOCKMAN BANK OF MONTANA 2 \$393,200.00 0.13% 0 \$0.00 NA 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$361,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N SUMMIT CREDIT UNION 2 \$442,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N SUN WEST MORTGAGE OMARGAGE COMPANY INC. 1 \$179,210.00 0.06% 0 \$0.00 NA 0 \$0.00 N	NATIONAL BANK &	4	\$913,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA 2 \$393,200.00 0.13% 0 \$0.00 NA 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$361,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N SUMMIT CREDIT UNION 2 \$442,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N SUN WEST MORTGAGE COMPANY INC. 1 \$179,210.00 0.06% \$0.00 NA 0 \$0.00 N	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$361,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N SUMMIT CREDIT UNION 2 \$442,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N SUMMIT CREDIT UNION 2 \$442,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N SUN WEST MORTGAGE COMPANY INC. 1 \$179,210.00 0.06% 0 \$0.00 NA 0 \$0.00 N	STOCKMAN BANK	2	\$393,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
UNION 2 \$442,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N SUN WEST MORTGAGE 1 \$179,210.00 0.06% 0 \$0.00 NA 0 \$0.00 N COMPANY INC. 1 \$179,210.00 0.06% 0 \$0.00 NA 0 \$0.00 N	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 \$179,210.00 0.06% 0 \$0.00 NA 0 \$0.00 N COMPANY INC.		2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
SWBC MORTGAGE 2 \$523,200.00 0.17% 0 \$0.00 NA[0]\$0.00 N	MORTGAGE COMPANY INC.	1								
	SWBC MORTGAGE	2	\$523,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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TAL TRU	MER BANK & ST	1	\$265,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	FIRST TIONAL BANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LENDING IPANY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
THE	PARK BANK	3	\$924,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES DIT UNION	1	\$359,457.78	0.12%	0	\$0.00	NA	0	\$0.00	N
SER	AL MORTGAGE VICES, LLC	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAN	VN & COUNTRY IC MORTGAGE VICES, INC.	1	\$249,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARK ANCIAL CREDIT ON	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FINA	STONE ANCIAL ERAL CREDIT ON	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UMI	PQUA BANK	16	\$4,297,685.61	1.4%	0	\$0.00	NA	0	\$0.00	N
UNI BAN	ON SAVINGS IK	10	\$2,164,473.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
UNI TRU	TED BANK & IST	2	\$634,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TED IMUNITY BANK	3	\$729,028.77	0.24%	0	\$0.00	NA	0	\$0.00	N
AMI MOI	VERSAL ERICAN RTGAGE IPANY, LLC	6	\$1,560,870.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	VERSITY OF CONSIN CREDIT ON	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VAI BAN	LEY NATIONAL K	2	\$598,578.27	0.19%	0	\$0.00	NA	0	\$0.00	N
MOI	NDYK RTGAGE PORATION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOI	LAGE RTGAGE IPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MOI	BRADLEY RTGAGE ITAL, LLC	10	\$3,499,107.96	1.14%	0	\$0.00	NA	0	\$0.00	N
	SHINGTON TE EMPLOYEES	1	\$176,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N

1	CREDIT UNION	1			1		
	WATERSTONE MORTGAGE CORP.	3	\$982,000.00	0.32% (0 \$0.00	NA 0 \$0.00	Nz
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.08% (0 \$0.00	NA 0 \$0.00	Nz
	WESCOM CENTRAL CREDIT UNION	2	\$655,000.00	0.21%	0 \$0.00	NA 0 \$0.00	Nz
	WESTCONSIN CREDIT UNION	1	\$211,217.34	0.07% (0 \$0.00	NA 0 \$0.00	Nz
	WESTFIELD BANK, F.S.B.	1	\$281,250.00	0.09% (0 \$0.00	NA 0 \$0.00	Nz
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.06% (0 \$0.00	NA 0 \$0.00	Nz
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.06% (0 \$0.00	NA 0 \$0.00	Nz
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$556,400.00	0.18% (0 \$0.00	NA 0 \$0.00	Nz
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$332,000.00				
	Unavailable	300	\$87,265,330.70	28.33% (NA
Total		1,052	\$307,915,749.83	100% (0 \$0.00	0 \$0.00	_
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31417DDB6	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69% () \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33% (50.00	NA 0 \$0.00	Nz
	ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5% () \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	11	\$3,184,836.75	5.18% (\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,059,750.00	1.72% () \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05% () \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$614,130.00	1%() \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING INC	1	\$391,591.65	0.64% () \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67% () \$0.00	NA 0 \$0.00	N

BANCORPSOUTH BANK	3	\$867,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	6	\$1,807,130.00	2.94%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$569,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$307,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$598,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	2	\$538,130.99	0.88%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$823,750.00							N
CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$258,344.61	0.42%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$389,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	15	\$4,440,536.00	7.23%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	2	\$441,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$962,780.00	1.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,226,522.85	3.62%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$514,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	16	\$5,088,200.00	8.28%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$445,100.00	0.72%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$619,400.00	1.01%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$1,429,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$390,943.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANKBANK OF WHITTIER, NABENCHMARK BANKBENCHMARK BANKBROKER SOLUTIONS, INC. DBA NEWAMERICAN FUNDINGCASHCALL, INC.CENTRALMORTGAGECOMPANYCHERRY CREEKMORTGAGECOMPANYCITIZENS 1ST BANKOF TEXAS, N.A.CORNERSTONEMORTGAGECOMPANYDHI MORTGAGECOMPANY, LTD.DHI MORTGAGECOMPANY, LTD.DUBUQUE BANKAND TRUSTCOMPANYDURANT BANK ANDTRUST COMPANYFIRST BANKFIRST BANKFIRST NATIONALBANKGOMPANY, LTD.FIRST NATIONALBANKGECUGUARDIANMORTGAGECOMPANY, LICC.FIRST NATIONALBANKGECUMORTGAGECOMPANY, LICC.FIRST NATIONALBANKMORTGAGECOMPANY INC.MEMBER HOMELOAN, LLCMID AMERICAMORTGAGE, INC.NETWORK FUNDING,L.P.OMNIAMERICAN	BANK3BANK OF WHITTIER, NA1BENCHMARK BANK6BROKER SOLUTIONS, INC. DBA NEW1AMERICAN FUNDING1CASHCALL, INC.2CENTRAL1MORTGAGE1COMPANY1CHERRY CREEK0MORTGAGE2COMPANY2CITIZENS 1ST BANK2COMMERCIAL BANK OF TEXAS, N.A.3CORNERSTONE1MORTGAGE1COMPANY1DHI MORTGAGE1COMPANY1DUBUQUE BANK AND TRUST1DURANT BANK AND TRUST COMPANY15FIRST CONTINENTAL MORTGAGE3OMPANY, LTD.15FIRST CONTINENTAL MORTGAGE7FIRST MORTGAGE COMPANY, LTD.7FIRST MORTGAGE COMPANY, LLC.7FIRST NATIONAL BANK2FIRST NATIONAL BANK2GECU1GUARDIAN MORTGAGE16COMPANY INC.2MID AMERICA MORTGAGE, INC.3NETWORK FUNDING, L.P.4OMNIAMERICAN MORTGAGE, INC.4	BANK 5 \$887,000.00 BANK OF WHITTIER, NA 1 \$190,400.00 BENCHMARK BANK 6 \$1,807,130.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$403,300.00 AMERICAN FUNDING 2 \$569,800.00 CASHCALL, INC. 2 \$569,800.00 CENTRAL 3 \$307,300.00 MORTGAGE 1 \$307,300.00 COMPANY - 5538,130.99 COMMERCIAL BANK 2 \$538,130.99 COMMERCIAL BANK 3 \$823,750.00 OF TEXAS, N.A. 3 \$823,750.00 CORNERSTONE 4040,000.00 \$823,750.00 MORTGAGE 1 \$404,000.00 COMPANY - \$823,750.00 DHI MORTGAGE 1 \$404,000.00 COMPANY - \$823,750.00 DUBUQUE BANK 3 \$823,750.00 AND TRUST 1 \$389,000.00 COMPANY - \$389,000.00 COMPANY 1 \$389,000.00	BANK 3 \$\$867,000.00 1.41% BANK OF WHITTIER, NA 1 \$190,400.00 0.31% BENCHMARK BANK 6 \$1,807,130.00 2.94% BROKER SOLUTIONS, INC. DBA NEW 1 \$403,300.00 0.66% AMERICAN FUNDING 2 \$559,800.00 0.93% CENTRAL MORTGAGE 1 \$307,300.00 0.5% COMPANY 2 \$5598,750.00 0.97% COMPANY 2 \$538,130.99 0.88% COMMERCIAL BANK OF TEXAS, N.A. 3 \$823,750.00 1.34% CORNERSTONE 1 \$404,000.00 0.66% MORTGAGE 1 \$389,000.00 0.63% COMPANY 1 \$404,000.00 0.66% DUBUQUE BANK AND TRUST 1 \$389,000.00 0.63% COMPANY 15 \$4,440,536.00 7.23% FIRST CONTINENTAL MORTGAGE 3 \$962,780.00 1.57% COMPANY, LTD. 7 \$2,226,522.85 3.62% FIRST MARTIONAL BANK	BANK 3 \$887,000.00 1.41% 0 BANK OF WHITTIER, NA 1 \$190,400.00 0.31% 0 BENCHMARK BANK 6 \$1,807,130.00 2.94% 0 BROKER SOLUTIONS, INC. DBA NEW 1 \$403,300.00 0.66% 0 AMERICAN FUNDING 1 \$403,300.00 0.66% 0 CASHCALL, INC. 2 \$569,800.00 0.93% 0 CENTRAL 3307,300.00 0.5% 0 MORTGAGE 1 \$307,300.00 0.5% 0 COMPANY 2 \$598,750.00 0.97% 0 COMMERCIAL BANK 2 \$538,130.99 0.88% 0 COMMERCIAL BANK 3 \$823,750.00 0.66% 0 COMPANY 1 \$404,000.00 0.666% 0 COMPANY 1 \$339,000.00 0.63% 0 COMPANY 1 \$389,000.00 0.63% 0 DUBUQUE BANK 1 \$389,000.00 0.63% 0 COMPANY 15 \$4,440,536.00 7.23% 0 FIRST CONTINENTAL 3 \$962,780.00 1.57%	BANK 5 \$\$80,000.00 1.41% \$\$0 \$\$0.00 BANK OF WHITTIER, NA 1 \$\$190,400.00 0.31% 0 \$\$0.00 BENCHMARK BANK 6 \$\$1,807,130.00 2.94% 0 \$\$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$\$403,300.00 0.66% 0 \$\$0.00 CASHCALL, INC. 2 \$\$569,800.00 0.93% 0 \$\$0.00 COMPANY 2 \$\$598,750.00 0.97% 0 \$\$0.00 COMPANY 2 \$\$538,130.99 0.88% 0 \$\$0.00 COMPANY 2 \$\$538,130.99 0.88% \$\$0.00 COMPANY 2 \$\$538,130.99 0.88% \$\$0.00 COMPANY 2 \$\$538,130.99 0.88% \$\$0.00 CORNERSTONE 4 \$\$404,000.00 0.66% \$\$0.00 COMPANY 1 \$\$258,344.61 0.42% \$\$0.00 DUBUQUE BANK 1 \$\$389,000.00 0.63% \$\$0.00 COMPANY, LT	BANK 5 \$867,000.00 1.41%0 \$0.00 NA BANK OF WHITTIER, NA 1 \$190,400.00 0.31%0 \$0.00 NA BENCHMARK BANK 6 \$1.807,130.00 2.94%0 \$0.00 NA BENCHMARK BANK 6 \$1.807,130.00 2.94%0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW 1 \$403,300.00 0.66%0 \$0.00 NA CASHCALL, INC. 2 \$569,800.00 0.93%0 \$0.00 NA COMPANY 1 \$307,300.00 0.5%0 \$0.00 NA CHERRY CREEK 2 \$598,750.00 0.97%0 \$0.00 NA COMPANY 2 \$538,130.99 0.88%0 \$0.00 NA COMPANY 1 \$404,000.00 0.66%0 \$0.00 NA COMPANY 1 \$404,000.00 0.66%0 \$0.00 NA COMPANY 1 \$404,000.00 0.63%0 \$0.00 NA COMPANY 1 \$389,000.	BANK 3 \$867,000.00 1.41%0 \$30.00 NA0 BANK OF WHITTIER, NA 1 \$190,400.00 0.31%0 \$0.00 NA0 BENCHMARK BANK 6 \$1,807,130.00 2.94%0 \$0.00 NA0 BROKER SOLUTIONS, INC. DBA NEW 1 \$403,300.00 0.66%0 \$0.00 NA0 CASHCALL, INC. 2 \$559,800.00 0.93%0 \$0.00 NA0 COMPANY 1 \$307,300.00 0.5%0 \$0.00 NA0 CHERRY CREEK MORTGAGE 2 \$598,750.00 0.97%0 \$0.00 NA0 COMPANY 1 \$404,000.00 0.66%0 \$0.00 NA0 COMPANY 1 \$404,000.00 0.66%0 \$0.00 NA0 CORNERSTONE MORTGAGE 1 \$258,344.61 0.42%0 \$0.00 NA0 COMPANY, LTD. 1 \$389,000.00 0.63%0 \$0.00 NA0 DHI MORTGAGE 1 \$389,000.00 0.63%0 \$0.00 NA0	BANK 5 \$\$60,0000 1.41% \$\$0.00 NA<0\$0.00 BANK OF WHITTIER, NA 1 \$\$190,400.00 0.31% \$\$0.00 NA<0\$0.00

	MORTGAGE NETWORK INC.	3	\$1,048,200.00	1.71%	0	\$0.00	NA	0	\$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING	11	\$3,231,273.00	5.26%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION SHELBY SAVINGS BANK, SSB	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69%	0	\$0.00	NA	0	\$0.00	N.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	6	\$1,521,348.00	2.48%	0	\$0.00	NA	0	\$0.00	N.
	TEXAS BANK	1	\$348,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$517,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$241,046.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$222,100.00	0.36%					\$0.00	N.
· · · · · · · · · · · · · · · · · · ·	Unavailable	52	\$13,919,103.64	22.62%					\$0.00	N
Total		215	\$61,446,047.13	100%	0	\$0.00		0	\$0.00	
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00	14.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,377,001.47	85.71%	_			_	\$0.00	N.
Total		6	\$1,606,626.47	100%	0	\$0.00		0	\$0.00	
31417DDD2	ACCESS NATIONAL	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BANK AMERICAN	12	\$1,145,450.00	9.75%					\$0.00	N

	MORTGAGE, INC DBA AIMLOAN.COM	 					
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11% 0	\$0.00	NA0\$0).00 NA
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04% 0	\$0.00	NA 0 \$0	0.00 NA
	BOFI FEDERAL BANK	1	\$109,000.00	0.93% 0	\$0.00	NA 0 \$0	0.00 NA
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42% 0	\$0.00	NA 0 \$0	0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$270,800.00	2.31%0	\$0.00	NA0\$0	0.00 NA
	CUNNINGHAM AND COMPANY	3	\$286,375.00	2.44% 0	\$0.00	NA 0 \$0	0.00 Nz
	FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85% 0	\$0.00	NA 0 \$0	0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76% 0	\$0.00	NA 0 \$0	0.00 NA
	IMORTGAGE.COM, INC.	10	\$949,413.00	8.08% 0	\$0.00	NA 0 \$0	0.00 NA
	STAR FINANCIAL GROUP, INC.	7	<i><i><i>qo,,oco,oo</i></i></i>				
·	Unavailable	39		32.56% 0			
Total		121	\$11,744,059.95	100% 0	\$0.00	0\$0	.00
31417DDE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$591,745.00	4.35% 0	\$0.00	NA 0 \$0	0.00 NA
	AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43% 0	\$0.00	NA 0 \$0	0.00 NA
	ARVEST MORTGAGE COMPANY	25	\$2,960,178.00				
	BOFI FEDERAL BANK	1	\$124,000.00	0.91%0	\$0.00	NA 0 \$0	0.00 NA
	BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00	15.38% 0	\$0.00	NA 0 \$0	0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81%0	\$0.00	NA0\$0	0.00 NA
	CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22%0	\$0.00	NA 0 \$0	0.00 NA
	FIRST AMERICAN BANK	1	\$122,000.00				
		1	\$120,000.00	0.88%0	\$0.00	NA 0 \$0	0.00 NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	IMORTGAGE.COM, INC.	15	\$1,781,910.00	13.1% 0	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$359,400.00	2.64% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	38	\$4,434,321.80		\$0.00	NA 0 \$0.00	N
Total		116	\$13,600,342.80	100%0	\$0.00	0 \$0.00	
31417DDF7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,062,500.00	7.48%0	\$0.00	NA0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95% 0	\$0.00	NA0\$0.00	N
	BOFI FEDERAL BANK	1	\$145,000.00	1.02% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	17	\$4,806,427.46	1 1	\$0.00	NA 0 \$0.00	N
Total		54	\$14,200,727.46	100%0	\$0.00	0 \$0.00	
31417DDG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$506,820.00	8.34%0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16% 0	\$0.00	NA 0 \$0.00	N
	CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97% 0	\$0.00	NA 0 \$0.00	N
		1	\$80,000.00	1.32% 0	\$0.00	NA 0 \$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	IMORTGAGE.COM, INC.	8	\$531,120.00	8.73% 0	\$0.00	NA 0 \$0.00	Nz
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.23% 0	\$0.00	NA 0 \$0.00	Nz
	STAR FINANCIAL GROUP, INC.	5	\$315,550.00		\$0.00	NA 0 \$0.00	Nz
	Unavailable	29	\$1,970,987.05		\$0.00	NA 0 \$0.00	Nz
Total		93	\$6,080,502.05	100% 0	\$0.00	0 \$0.00	
31417DDH3	ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22% 0	\$0.00	NA 0 \$0.00	Nz
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00		\$0.00	NA 0 \$0.00	Nz
	Unavailable	5	\$1,231,200.00		\$0.00	NA 0 \$0.00	Nz
Total		8	\$2,008,950.00	100%0	\$0.00	0 \$0.00	
31417DDJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87% 0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$242,600.00	10.57% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,613,095.22	70.32% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$2,294,195.22	100% 0	\$0.00	0 \$0.00	
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31417DDK6	ACCESS NATIONAL BANK	1	\$294,500.00	3.17% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03%0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91%0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$1,195,300.00	12.88% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	20	\$6,003,063.71	64.67%0	\$0.00	NA 0 \$0.00	N
Total		30	\$9,282,963.71	100%0	\$0.00	0 \$0.00	
							
31417DDL4	Unavailable	5	\$1,363,189.00	100% 0	\$0.00	NA 0 \$0.00	N

Total		5	\$1,363,189.00	100%0	\$0.00		Λ	\$0.00	
		<u> </u>	\$1,303,107.00	100 70 0	ΦU•U U		V	⊅ 0.00	
31417DDM2	1ST SECURITY BANK OF WASHINGTON	1	\$145,600.00	0.1%0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$270,250.00	0.18% 0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$288,500.00	0.19% 0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$127,300.00	0.08% 0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$124,649.51	0.08%0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,625.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.1%0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$129,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$127,350.00	0.08%0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$272,050.00	0.18% 0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5						\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,505.79	0.09% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,920.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$262,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$804,772.75	0.53%0	\$0.00			\$0.00	
		3	\$424,905.00	0.28% 0	\$0.00	NA	0	\$0.00	Ν

AMERIFIRST FINANCIAL CORPORATION									
AMERIHOME MORTGAGE CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
ANCHORBANK FSB	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$702,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	25	\$3,454,547.02	2.29%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00						\$0.00	
AUBURNBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,286.36	0.1%	0	\$0.00	NA	0	\$0.00	Nz
BANCO SANTANDER PUERTO RICO	1	\$134,883.82	0.09%	0	\$0.00	NA	0	\$0.00	Nz
BANCORPSOUTH BANK	4	\$549,300.00	0.36%	0	\$0.00	NA	0	\$0.00	Nz
BANCROFT STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$138,950.00						\$0.00	
BANK OF HAWAII	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	1	\$127,875.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$139,800.00						\$0.00	
BANKNEWPORT	1	\$126,000.00				1		\$0.00	
BANNER BANK	3	\$408,553.78	0.27%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	2	\$258,700.00						\$0.00	
BAYCOAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$404,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,670.00	0.45%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$813,408.79	0.54%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$576,650.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$422,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$951,627.86	0.63%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$428,437.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$422,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$142,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	21	\$2,884,672.00	1.92%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$563,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY FIRST CREDIT UNION OF FLORIDA									
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$140,400.00						\$0.00	N
CORTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$146,900.00		П				\$0.00	N
DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	3	\$430,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$147,665.94	0.1%	0	\$0.00			\$0.00	
DIME BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	0	\$0.00	NA	0	\$0.00	Ν
EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
EASTWOOD BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	4	\$551,800.00				Ĩ		\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,500.00						\$0.00	
	3	\$427,328.86	0.28%	0	\$0.00	NA	0	\$0.00	Ν

ENT FEDERAL CREDIT UNION									
ENVISION CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N
EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	0	\$0.00	NA	.0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$699,970.00	0.46%	0	\$0.00	NA	. 0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,242,755.00	0.83%	0	\$0.00	NA	.0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	0	\$0.00	NA	.0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	.0	\$0.00	Ν
FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	0	\$0.00	Ň
FIRST MERIT MORTGAGE	5	\$697,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

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FIRST MORTGAGE COMPANY, L.L.C.	7	\$973,239.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	14	\$1,949,708.11	1.29%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	4	\$528,291.25	0.35%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$146,250.00						\$0.00	N
FREMONT BANK	39	\$5,246,803.00	3.48%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	6	\$809,650.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
GENISYS CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$128,700.00						\$0.00	N
GESA CREDIT UNION	2	\$268,150.00		-				\$0.00	N
GMFS, LLC	1	\$135,120.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	0	\$0.00	NA	0	\$0.00	Ν
GREAT WESTERN BANK	5	\$656,900.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTEED RATE, INC.	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,250.00						\$0.00	
HAMPDEN BANK	2	\$277,038.33	0.18%	0	\$0.00	NA	0	\$0.00	N

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HARBORONE CREDIT UNION	3	\$394,811.74	0.26%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	4	\$563,124.25	0.37%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	4	\$531,636.50	0.35%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
HILLTOP NATIONAL BANK	1	\$129,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
HOMEWISE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	4	\$525,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$269,259.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	4	\$552,890.51	0.37%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%					\$0.00	N
MAVERICK FUNDING CORP.	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0	\$0.00	NA	0	\$0.00	N.

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MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,596.67	0.18%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$557,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	K 1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, TH	E 1	\$140,000.00	0.09%	0	\$0.00		-	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	₁ 1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTE	^R , 4	\$532,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$129,925.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OI KANSAS CITY	F 1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

NCB, FSB	4	\$510 866 10	0.37%	\cap	\$0.00	NI A	0	\$0.00	N
NEIGHBORHOOD	4	\$549,866.10	0.37%	U	20.00	INA	U	э 0.00	IN
MORTGAGE SOLUTIONS, LLC	4	\$531,405.53	0.35%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDING, L.P.	3	\$408,700.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	1	\$139,266.68	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$285,374.18	0.19%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3%	0	\$0.00	NA	0	\$0.00	N

PINNACLE MORTGAGE GROUP, INC.	2	\$284,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PUTNAM BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	7	\$987,325.00	0.66%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$124,787.91	0.08%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	4	\$564,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$564,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	6	\$771,660.69	0.51%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RSI BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$251,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$138,943.30	0.09%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38%	0	\$0.00	NA	0	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	6	\$804,983.44	0.53%	0	\$0.00	NA	0	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION						 			
SCOTIABANK OF PUERTO RICO	4	\$543,096.74	0.36%	0	\$0.00	NA	0	\$0.00	Nz
SECURITY NATIONAL MORTGAGE	3	\$402,048.00	0.27%	0	\$0.00	NA	0	\$0.00	Nz
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$287,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	3	\$419,685.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	4	\$555,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	5	\$661,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	2	\$279,984.61	0.19%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$433,760.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,916.12	0.18%	0	\$0.00	NA	0	\$0.00	N

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SUFFOLK CO NATIONAL F		\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY II		\$396,847.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST S FEDERAL CH UNION		\$253,997.80	0.17%	0	\$0.00	NA	0	\$0.00	N
SWBC MORT	IGAGE 1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TALMER BA TRUST	NK & 3	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
THE BANK C		\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE GOLDE CREDIT UNI		\$143,787.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE LENDIN COMPANY, I		\$136,710.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE NATION OF SYCAMO		\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE PARK B	ANK 2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLE CREDIT UNI		\$138,491.10	0.09%	0	\$0.00	NA	0	\$0.00	N
THE SUMMI' FEDERAL CH UNION		\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE WASHI TRUST COM		\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THINK MUT BANK	UAL 1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TINKER FED CREDIT UNI		\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWER FED CREDIT UNI	•)	\$268,792.52	0.18%	0	\$0.00	NA	0	\$0.00	N
TOWN & CO BANC MORT SERVICES, II	TGAGE 1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAV BANK	/INGS 1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BA	NK 8	\$1,072,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVI BANK	INGS 37	\$5,089,642.05	3.38%	0	\$0.00	NA	0	\$0.00	N
UNITED NAT FEDERAL CH UNION		\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED SHO FINANCIAL SERVICES, L	5	\$690,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNIT	2	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N

Unavailable	314	\$43,270,722.63	28.78% 0	\$0.00	NA 0 \$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,200.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
WORKERS CREDIT UNION	1	\$131,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
WESTSTAR MORTGAGE, INC.	1	\$137,600.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	5	\$661,243.00	0.44% 0	\$0.00	NA 0 \$0.00	Ν
WESTERRA CREDIT UNION	3	\$385,500.00	0.26% 0	\$0.00	NA 0 \$0.00	Ν
WATERSTONE MORTGAGE CORP.	6	\$797,050.00	0.53% 0	\$0.00	NA 0 \$0.00	Ν
WASHINGTON TRUST BANK	1	\$134,850.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
WANIGAS CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
WALLICK AND VOLK INC.	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00	Ν
W.R. STARKEY MORTGAGE, LLP	3	\$416,620.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,188,200.00	0.79% 0	\$0.00	NA 0 \$0.00	١
VIRGINIA CREDIT UNION, INC.	4	\$534,900.00	0.36% 0	\$0.00	NA 0 \$0.00	١
VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.09% 0	\$0.00	NA 0 \$0.00	٢
VANDYK MORTGAGE CORPORATION	2	\$254,900.00	0.17% 0	\$0.00	NA 0 \$0.00	ľ
VALLEY NATIONAL BANK	16	\$2,215,005.07	1.47% 0	\$0.00	NA 0 \$0.00	١
UNIVEST BANK AND TRUST CO.	2	\$268,800.00	0.18% 0	\$0.00	NA 0 \$0.00	Ν
UNIVERSITY BANK	1	\$128,250.00	0.09% 0	\$0.00	NA 0 \$0.00	١
CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,190,017.68	1.45% 0	\$0.00	NA 0 \$0.00	١

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31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	1	\$171,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,255.25	0.11% 0	\$0.00	NA	0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$169,250.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
	AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21% 0	\$0.00	NA	0 \$0.00	N.
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.11% 0	\$0.00	NA	0\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	5	\$814,337.28	0.54% 0	\$0.00	NA	0 \$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	0\$0.00	N.
	ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11% 0	\$0.00	NA	0\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$340,850.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
	AMEGY MORTGAGE	1	\$151,810.56	0.1%0	\$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,120.54	0.76% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$153,817.00	0.1%0	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,500.00	0.23% 0	\$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,400.00	0.23% 0	\$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52% 0	\$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	2	\$309,200.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$493,315.00	0.33% 0	\$0.00		0\$0.00	

ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$488,100.00	0.33%	0	\$0.00	NA	0	\$0.00	Nz
BANK MUTUAL	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
BANKNEWPORT	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
BAY-VALLEY MORTGAGE GROUP	2	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$334,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$499,200.00	0.33%	0	\$0.00			\$0.00	NA
CASHCALL, INC.	21	\$3,403,535.99	2.27%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$641,713.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$326,273.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,119,955.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

CHEMICAL BANK	2	\$317,400.00	0.21%	0	\$0.00	NIA	0	\$0.00	N
CHERRY CREEK	2	¢517,400.00	0.21%	U	20.00	INA	U	Φ Ū.UU	11
CHERRY CREEK MORTGAGE COMPANY	12	\$1,962,200.00	1.31%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	2	\$331,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$964,423.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
CO-OP SERVICES CREDIT UNION	1	\$161,033.83	0.11%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	8	\$1,267,735.00	0.84%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$154,761.89	0.1%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,560.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$157,273.07	0.1%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	3	\$493,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	3	\$467,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CU CHANNELS, LLC	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$154,000.00	0.1%					\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	4	\$640,582.68	0.43%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,005.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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DHI MORTGAGE COMPANY, LTD.	2	\$332,744.33	0.22%	0 \$0.00	NA 0 \$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.11%) \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	12	\$1,918,031.00	1.28%) \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$490,238.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$161,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CU	2	\$322,650.00	0.22%	0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	3	\$478,946.18	0.32%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00	Nz
FARMINGTON BANK	1	\$162,957.46	0.11%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$935,165.90	0.62%	0.00	NA 0 \$0.00	Nz
FINANCIAL PARTNERS CREDIT UNION	1	\$151,750.00	0.1%	50.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$667,320.00	0.44%(\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,642.75	0.54%(\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$650,700.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$158,166.64	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$312,910.00	0.21%	\$0.00	NA 0 \$0.00	Nz
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,164.00	0.11%) \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$988,730.00	0.66%() \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,750.00	0.22%) \$0.00	NA 0 \$0.00	NA
2001011					NA 0 \$0.00	

BANK									
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$624,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,168,813.35	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$154,760.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	18	\$2,899,761.20	1.93%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$172,242.47	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,108,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	2	\$323,273.85	0.22%		\$0.00			\$0.00	N

GUARANTEED RATE, INC.									
GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$303,000.00	0.2%	0	\$0.00			\$0.00	N
HEARTLAND BANK	5	\$796,156.34	0.53%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$339,233.82	0.23%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$489,659.37	0.33%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,150.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$485,752.85	0.32%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$165,510.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$323,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N

М	IEMBERS IORTGAGE OMPANY INC.	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
N	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
С	ERRIMACK OUNTY SAVINGS ANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ETRO CREDIT NION	2	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ETUCHEN AVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IID AMERICA IORTGAGE, INC.	5	\$803,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	IID-ISLAND IORTGAGE CORP.	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
М	IIFFLINBURG BANK TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IORTGAGE MERICA, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IORTGAGE CENTER, LC	5	\$797,275.00	0.53%	0	\$0.00	NA	0	\$0.00	N
M	ORTGAGE IANAGEMENT ONSULTANTS INC	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	YCUMORTGAGE, LC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK OF ANSAS CITY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK OF HIO	1	\$162,297.26	0.11%	0	\$0.00	NA	0	\$0.00	N
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	2	\$314,040.00	0.21%	0	\$0.00	NA	0	\$0.00	N
Μ	EIGHBORHOOD IORTGAGE DLUTIONS, LLC	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ETWORK FUNDING, P.	2	\$311,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
N	EWTOWN SAVINGS ANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FI	OTRE DAME EDERAL CREDIT NION	1	\$163,680.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CEANFIRST BANK	1	\$160,000.00	0.11%					\$0.00 \$0.00	
		2	\$311,250.00	0.21%	U	\$0.00	NA	μ	\$0.00	INZ

ON Q FINANCIAL, INC.									
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$165,999.60	0.11%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$675,879.64	0.45%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,758,790.00	1.84%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	4	\$644,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	4	\$637,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	1	\$173,630.00				1	-	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	9							\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
RIGHT START MORTGAGE, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,318,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	7	\$1,117,436.30	0.74%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	7	. , ,		Ц				\$0.00	
S&T BANK	2	. ,		-			1	\$0.00	N
SAFE CREDIT UNION	3	\$476,934.43	0.32%	0	\$0.00	NA	0	\$0.00	Ν

SAN DIEGO COUNTY CREDIT UNION	4	\$623,623.83	0.42%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$629,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$329,604.92	0.22%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,435,957.00	0.96%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$152,911.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$498,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$164,751.48	0.11%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$171,746.61	0.11%					\$0.00	N
STATE BANK AND TRUST	1	\$152,486.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	9	\$1,407,846.97	0.94%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
 THE BANK OF MAINE	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
 THE GOLDEN 1 CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
 TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
 TRAVERSE CITY STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$165,400.00	0.11%					\$0.00	
 UMPQUA BANK	13	\$2,034,250.00	1.36%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	19	\$3,093,806.07	2.06%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,121,856.53	1.41%	0	\$0.00	NA	0	\$0.00	N

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AMERIFIRST FINANCIAL CORPORATION									
ASSOCIATED BANK, NA	3	\$647,886.84	2.14%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$263,500.00	0.87%	0				\$0.00	N
AVIDIA BANK	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	7	\$1,648,000.00	5.45%					\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	5	\$1,055,300.00	3.49%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$263,619.62	0.87%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$219,116.00	0.72%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$425,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$209,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,650.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$251,200.00	0.83%	0	\$0.00			\$0.00	Ν
	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00	Ν

FIRST NATIONAL	1 1		. I	.		
BANK OF DEERWOOD			1			
FIRST PLACE BANK	3	\$658,854.52	2.18%	0 \$0.00	NA 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$215,000.00				N
FULTON BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.83%	0 \$0.00	NA 0 \$0.00	N
GMFS, LLC	1	\$204,000.00	0.67%	0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	0.71%	0 \$0.00		N
MAGNA BANK	1	\$210,600.00	0.7%	0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,386.17	0.69% (0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$213,000.00	0.7%	0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	2	\$476,000.00	1.57% (0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$203,397.97	0.67%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$478,000.00	1.58% (0 \$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	1	\$211,000.00	0.7%(0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	2	\$458,000.00	1.51%(0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69% (0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$210,400.00	0.7%	0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF LINCOLN	1	\$208,800.00	0.69%	0 \$0.00	NA 0 \$0.00	Ν
STERLING SAVINGS BANK	2	\$447,516.69	1.48% (0 \$0.00	NA 0 \$0.00	Ν
SWBC MORTGAGE	1	\$208,000.00	0.69%	0 \$0.00	NA 0 \$0.00	Ν
TALMER BANK & TRUST	2	\$464,000.00	1.53% (0 \$0.00	NA 0 \$0.00	Ν
THE MORTGAGE HOUSE, INC.	1	\$204,000.00				Ν
THE PARK BANK	1	\$217,350.00	0.72%	0 \$0.00	NA 0 \$0.00	Ν
	1	\$212,500.00	0.7%	0 \$0.00	NA 0 \$0.00	N

	THE PEOPLES CREDIT UNION	ſ					
	UMPQUA BANK	2	\$424,420.00	1.4% 0	\$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	4	\$875,928.58	2.9% 0	\$0.00	NA 0 \$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42% 0	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11% 0	\$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67% 0	\$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71%0	\$0.00	NA 0 \$0.00	N.
	WEST GATE BANK	1	\$216,965.00	0.72% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	50			1	NA 0 \$0.00	N.
Total		134	\$30,238,185.92	100%0	\$0.00	0 \$0.00	
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31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14% 0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$946,310.00	0.63%0	\$0.00	NA 0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23% 0	\$0.00	NA 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16% 0	\$0.00	NA 0 \$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31%0	\$0.00	NA 0 \$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,625.00	0.41%0	\$0.00	NA 0 \$0.00	Ν

AMERIFIRST FINANCIAL CORPORATION	2	\$505,050.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$829,255.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$595,296.29	0.39%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$298,482.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$640,935.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	9	\$2,362,931.23	1.57%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,960,400.00	1.3%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	2	\$562,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	8	\$2,229,905.23	1.48%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$377,754.94	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$779,834.97	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$578,095.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$405,165.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	17	\$4,223,589.00	2.8%	0	\$0.00	NA	0	\$0.00	N
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CHERRY CREEK MORTGAGE COMPANY									
COBALT MORTGAGE, INC.	12	\$3,597,627.00	2.39%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	3	\$646,950.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$465,830.07	0.31%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$293,425.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,592.29	0.28%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$972,725.90	0.65%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$824,437.97	0.55%	0	\$0.00			\$0.00	N
ELEVATIONS CU	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$254,231.58	0.17%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77%	0	\$0.00			\$0.00	N
	4	\$1,004,675.00	0.67%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK NA			I						
FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$246,905.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$571,175.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	20	\$5,169,139.86	3.43%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00						\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$233,909.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	3	\$771,931.00	0.51%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
	LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	0	\$0.00	Nz
	LAKE MORTGAGE COMPANY INC.	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
I	LAND /HOME FINANCIAL SERVICES, INC.	2	\$558,550.00	0.37%	0	\$0.00	NA	0	\$0.00	Nz
	LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0	\$0.00	NA	0	\$0.00	Nz
	LEADER MORTGAGE COMPANY INC.	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
ŀ	LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0	\$0.00	NA	0	\$0.00	Nz
1	MAGNA BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
ſ	MARQUETTE BANK	1	\$301,150.00	0.2%	0	\$0.00			\$0.00	Nz
r	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00	Nz
r	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00	Nz
	MID AMERICA MORTGAGE, INC.	1	\$234,100.00	0.16%	0	\$0.00	NA	0	\$0.00	Nz
	MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
	MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
C	PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
	PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
		1	\$251,379.12	0.17%	0	\$0.00	NA	0	\$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0	\$0.00	NA	0	\$0.00	N.
POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%			NA	0	\$0.00	N
RANLIFE, INC.	1	\$306,520.00	0.2%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,054,167.00	0.7%					\$0.00	
RENASANT BANK	2	\$603,564.00	0.4%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$686,135.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,077.50	1.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,504,448.00	1.66%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N

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ST. MARYS BANK	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	11	\$3,125,850.00	2.07%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$295,024.31	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	3	\$935,090.94	0.62%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$584,250.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
THE LENDING COMPANY, INC.	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
THINK MUTUAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
TOWER FEDERAL CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00			\$0.00	Ν
UMPQUA BANK	2	\$465,711.48	0.31%	0	\$0.00	NA	0	\$0.00	Ν
UNION SAVINGS BANK	9	\$2,224,625.29	1.48%	0	\$0.00	NA	0	\$0.00	Ν
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,753,379.80	3.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$198,588.15	0.13%	0	\$0.00	NA	0	\$0.00	Ν
UNIVEST BANK AND TRUST CO.	1	\$351,219.00	0.23%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
				-		NA	_	· · · · · ·	

~	WALLICK AND VOLK INC.	 								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	+						\$0.00	Nz
	WEST GATE BANK	1	\$185,619.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
	WESTSTAR MORTGAGE, INC.	1	1 ,						\$0.00	Nz
	Unavailable	184		32.84%	-			-	\$0.00	Nz
Total		559	\$150,809,029.87	100%	0	\$0.00]	0	\$0.00	• <u> </u>
		<mark>را</mark>	<u> </u>	<u>ا</u>	Ц	·]	L	$\downarrow \downarrow \downarrow$	
31417DDR1	1ST SECURITY BANK OF WASHINGTON	1	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,199.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$466,800.00	0.28%	0	\$0.00	NA	0	\$0.00	Nz
	ALASKA USA FEDERAL CREDIT UNION	2							\$0.00	NA
	AMEGY MORTGAGE	<u></u>]	\$199,435.43	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1			++				\$0.00	N
	ANCHORBANK FSB	<u>1</u>	\$193,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	BANK OF HAWAII	6	\$2,180,750.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$177,750.00			1			\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	10			TT				\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,004,027.00	1.82%	0	\$0.00	NA	0	\$0.00	N

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UST 1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
22	\$6,091,722.89	3.69%	0	\$0.00	NA	0	\$0.00	N
2 4	\$910,134.82	0.55%	0	\$0.00	NA	0	\$0.00	N
DF 1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
C 1	\$234,125.26	0.14%	0	\$0.00	NA	0	\$0.00	N
8	\$2,431,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
13	\$3,071,486.07	1.86%	0	\$0.00	NA	0	\$0.00	N
Ξ, 2	\$475,755.09	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$287,618.74	0.17%	0	\$0.00	NA	0	\$0.00	N
6	\$1,588,730.00	0.96%	0	\$0.00	NA	0	\$0.00	N
2	\$719,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$198,713.27	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$324,123.33	0.2%	0	\$0.00	NA	0	\$0.00	N
E 4	\$925,125.00	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$249,663.25	0.15%	0	\$0.00	NA	0	\$0.00	N
T 1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
A 2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
Έ				¢0.00	NA	0	¢0.00	N
L 1	\$220,000.00	0.13%	0	\$0.00	INA	U	\$0.00	112
	E 4 DF 1 C 1 R 1 I 13 E 2 I 13 E 2 I 13 E 2 I 1 DF 1 I 1 DF 1	1 \$350,000.00 1 \$210,000.00 22 \$6,091,722.89 4 \$910,134.82 DF 1 \$211,200.00 C 1 \$234,125.26 8 \$2,431,000.00 C 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 2 \$475,755.09 1 \$287,618.74 6 \$1,588,730.00 2 \$719,750.00 1 \$198,713.27 1 \$324,123.33 JE 4 \$925,125.00 1 \$249,663.25 T 1 \$190,000.00 A 2 \$356,000.00 1 \$183,000.00 \$183,000.00	1 \$350,000.00 0.21% 1 \$210,000.00 0.13% 22 \$6,091,722.89 3.69% 3 4 \$910,134.82 0.55% DF 1 \$211,200.00 0.13% C 1 \$211,200.00 0.13% C 1 \$211,200.00 0.13% C 1 \$2234,125.26 0.14% 8 \$2,431,000.00 1.47% 1 \$200,000.00 0.12% 13 \$3,071,486.07 1.86% 3 \$2,475,755.09 0.29% 1 \$287,618.74 0.17% 6 \$1,588,730.00 0.96% 2 \$719,750.00 0.44% 1 \$198,713.27 0.12% 1 \$324,123.33 0.2% 1 \$324,123.33 0.2% 1 \$324,123.33 0.2% 1 \$324,000.00 0.12% A \$925,125.00 0.56% 1 \$190,000	1 \$350,000.00 0.21% 0 1 \$210,000.00 0.13% 0 22 \$6,091,722.89 3.69% 0 2 \$6,091,722.89 3.69% 0 2 \$6,091,722.89 3.69% 0 2 \$1 \$211,200.00 0.13% 0 DF 1 \$211,200.00 0.13% 0 C 1 \$234,125.26 0.14% 0 8 \$2,431,000.00 1.47% 0 1 \$200,000.00 0.12% 0 1 \$200,000.00 0.12% 0 13 \$3,071,486.07 1.86% 0 2 \$475,755.09 0.29% 0 1 \$287,618.74 0.17% 0 2 \$719,750.00 0.44% 0 1 \$198,713.27 0.12% 0 1 \$324,123.33 0.2% 0 3E 4 \$925,125.00 0.56% 0 1 \$249,663.25 0.15% 0 0 A 2 \$356,000.00 0.22% 0 A 2 \$356,000.00	1 \$350,000.00 0.21% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 22 \$6,091,722.89 3.69% 0 \$0.00 3 4 \$910,134.82 0.55% 0 \$0.00 3 4 \$910,134.82 0.55% 0 \$0.00 2 \$1 \$221,200.00 0.13% 0 \$0.00 2 1 \$2234,125.26 0.14% 0 \$0.00 2 1 \$220,000.00 1.47% 0 \$0.00 3 \$3,071,486.07 1.86% 0 \$0.00 3 \$3,071,486.07 1.86% 0 \$0.00 3 \$3,071,486.07 1.86% 0 \$0.00 3 \$3,071,486.07 1.86% 0 \$0.00 3 \$2,719,755.09 0.29% 0 \$0.00 4 \$198,713.27 0.12% 0 \$0.00 2 \$719,750.00 0.44% 0 \$0.00 1 \$198,713.27 0.12% 0 \$0.00 3E 4 \$925,125.00 0.56%	1 \$350,000.00 0.21% 0 \$0.00 NA 1 \$210,000.00 0.13% 0 \$0.00 NA 22 \$6,091,722.89 3.69% 0 \$0.00 NA 21 \$20,001,722.89 3.69% 0 \$0.00 NA 21 \$211,200.00 0.13% 0 \$0.00 NA 21 \$211,200.00 0.13% 0 \$0.00 NA 21 \$2234,125.26 0.14% 0 \$0.00 NA 2 1 \$220,000.00 1.47% 0 \$0.00 NA 2 1 \$200,000.00 0.12% 0 \$0.00 NA 3 \$3,071,486.07 1.86% 0 \$0.00 NA 4 \$287,618.74 0.17% 0 \$0.00 NA 2 \$719,750.00 0.44% 0 \$0.	1 \$350,000.00 0.21% 0 \$0.00 NA 0 1 \$210,000.00 0.13% 0 \$0.00 NA 0 22 \$6,091,722.89 3.69% 0 \$0.00 NA 0 21 4 \$910,134.82 0.55% 0 \$0.00 NA 0 21 \$211,200.00 0.13% 0 \$0.00 NA 0 22 \$6,091,722.89 3.69% 0 \$0.00 NA 0 21 \$211,200.00 0.13% 0 \$0.00 NA 0 21 \$211,200.00 0.13% 0 \$0.00 NA 0 2 1 \$2234,125.26 0.14% 0 \$0.00 NA 0 2 \$1 \$2200,000.00 1.47% 0 \$0.00 NA 0 3 \$3,071,486.07 1.86% 0 \$0.00 NA 0 3 \$3,071,486.07 1.86% 0 \$0.00 NA 0 3 \$1,588,730.00 0.96% 0 \$0.00 NA 0 2 \$719,750.00 0.44% 0 \$0.00 NA 0 3 \$1,\$324,12	1 \$350,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 NA 0 \$0.00 22 \$6,091,722.89 3.69% 0 \$0.00 NA 0 \$0.00 2 \$4 \$910,134.82 0.55% 0 \$0.00 NA 0 \$0.00 2 1 \$221,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$1 \$2234,125.26 0.14% 0 \$0.00 NA 0 \$0.00 3 \$3,071,486.07 1.86% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$3,071,486.07 1.86% 0 \$0.00 NA 0 \$0.00 4 \$287,618.74 0.17% 0 \$0.00 NA 0 \$0.00 2 \$719,750.00 0.44% 0 \$0.00

FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
FIRST PLACE BANK	3	\$1,132,233.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	10	\$3,107,309.67	1.88%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	2	\$578,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	11	\$3,957,130.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$808,375.00	0.49%	0	\$0.00	NA	0	\$0.00	Nz
GATEWAY BUSINESS BANK	4	\$1,215,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
GREAT WESTERN BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
GUARANTEED RATE, INC.	2	\$546,121.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,681,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	9	\$3,415,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$818,549.79		Π				\$0.00	
MAVERICK FUNDING CORP.	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$645,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$422,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$539,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,238,681.21	0.75%	0	\$0.00	NA	0	\$0.00	N

NEWTOWN SAVINGS BANK	4	\$985,000.00	0.6%	0	\$0.00	NA	0	\$0.00	Nz
NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00	Nz
OAK BANK	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$847,750.00	0.51%					\$0.00	Nz
OPES ADVISORS, INC	7	\$1,931,750.00	1.17%	0	\$0.00	NA	0	\$0.00	Nz
ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA	0	\$0.00	Nz
PATELCO CREDIT UNION	3	\$908,179.62	0.55%	0	\$0.00	NA	0	\$0.00	Nz
PEOPLES BANK	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,280,000.00	3.8%	0	\$0.00	NA	0	\$0.00	Nz
PINNACLE MORTGAGE GROUP, INC.	3	\$726,250.00	0.44%	0	\$0.00	NA	0	\$0.00	Nz
PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
 RABOBANK, N.A.	3	\$1,320,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$197,222.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,562,590.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	15	\$5,125,420.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
 SAN DIEGO COUNTY CREDIT UNION	1	\$299,586.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
 SAVINGS BANK OF DANBURY	1	\$187,253.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$578,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	8	\$2,049,225.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.									
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	4	\$1,111,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	4	\$1,213,215.17	0.73%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$313,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	2	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	10	\$2,957,167.00	1.79%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,826.85	0.98%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$187,223.77	0.11%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$713,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,079,025.00	3.08%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	3	\$700,578.57	0.42%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC.	1	\$327,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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	WASHINGTON TRUST BANK	2	\$411,900.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$183,375.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00	0.15%0	\$0.00	NA0\$0.00	N
	Unavailable	205	\$66,087,184.69	40% 0	\$0.00	NA 0 \$0.00	N
Total		552	\$165,100,732.20	100% 0	\$0.00	0 \$0.00	
31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.18% 0	\$0.00	NA0\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85% 0	\$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$437,500.00	0.39% (\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,625.00	0.5% 0	\$0.00	NA0\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$375,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26% 0	\$0.00	NA0\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$502,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$276,618.37	0.25%0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$191,717.14	0.17% 0	\$0.00	NA 0 \$0.00	N
	AVIDIA BANK	1	\$196,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	BANK OF NEW ORLEANS	1	\$199,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,010.81	0.23%0	\$0.00	NA0\$0.00	N
	BANNER BANK	2	\$518,750.00	0.47% 0	\$0.00	NA 0 \$0.00	N
	BAY-VALLEY MORTGAGE GROUP	7	\$1,998,100.00				
	BOEING EMPLOYEES CREDIT UNION	2	\$455,750.00	0.41% 0	\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,765,750.00	1.59% 0	\$0.00	NA0\$0.00	N

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CAMBRIDGE SAVINGS BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	14	\$4,427,200.00	3.99%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	5	\$1,361,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$1,577,962.00	1.42%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$198,159.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	2	\$509,265.18	0.46%	0	\$0.00	NA	0	\$0.00	N
 DIME BANK	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$939,457.04	0.85%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$577,667.48	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	4	\$1,535,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$199,300.00	0.18%	0	\$0.00			\$0.00	N
FREMONT BANK	12	\$3,013,137.00	2.71%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$668,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	1	¢202.000.00	0.2407		¢0.00	NIA	0	¢0.00	N
 GESA CREDIT UNION	1	\$383,000.00	0.34%	0	\$0.00	INA	υ	\$0.00	N

GFI MORTGAGE BANKERS, INC.									
GREAT WESTERN BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$641,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$728,250.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	4	\$1,305,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$296,625.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$795,850.00	0.72%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$217,500.00	0.2%					\$0.00	N.
OPES ADVISORS, INC	5	\$2,327,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$253,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$215,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$341,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$389,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,311,663.00	2.98%	0	\$0.00	NA	0	\$0.00	Ν

PINNACLE MORTGAGE GROUP, INC.	2	\$597,700.00	0.54%	0	\$0.00	NA	. ()\$0.00	N
PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,159,083.00	1.04%	0	\$0.00	NA	.0)\$0.00	N
REDWOOD CREDIT UNION	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82%	0	\$0.00	NA	. 0)\$0.00	N
RPM MORTGAGE, INC.	20	\$6,239,575.00	5.62%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,625,950.00	3.27%	0	\$0.00	NA	. C	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.26%	0	\$0.00	NA	. C	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$748,193.68	0.67%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$416,399.18	0.37%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	N
SWBC MORTGAGE	1	\$227,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$415,000.00					T	\$0.00	
UMPQUA BANK	2	\$453,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN	7	\$1,669,004.36	1.5%	0	\$0.00			\$0.00	

	MORTGAGE COMPANY, LLC						
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81% 0	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$209,550.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	153	\$46,401,595.82	41.79% 0	\$0.00	NA 0 \$0.00	N
Total		380	\$111,051,551.25	100% 0	\$0.00	0 \$0.00	
31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$492,700.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,350.00	0.75% 0	\$0.00	NA0\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$622,000.00	0.38% 0	\$0.00	NA0\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	5	\$1,511,173.02	0.92% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13% 0	\$0.00	NA0\$0.00	N
	AMEGY MORTGAGE	1	\$241,546.31	0.15% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29		\$0.00	NA 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,600.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	6	\$3,336,100.00	2.02% 0	\$0.00	NA 0 \$0.00	N

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BANNER BANK	2	\$512,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	10	\$2,879,900.00	1.75%	0	\$0.00	NA	0	\$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	12	\$3,410,900.00	2.07%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$197,428.47	0.12%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	24	\$7,853,950.00	4.76%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$714,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$272,212.01	0.17%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$245,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	2	\$469,324.79	0.28%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$520,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$312,700.00	0.19%	\cap	\$0.00	NA	0	\$0.00	N

DENVER MORTGAGE COMPANY, INC.									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,800.00	0.19%	0	\$0.00	NA	.0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$383,031.88	0.23%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$1,373,900.00	0.83%	0	\$0.00	NA	.0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$2,026,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,440,600.00	0.87%	0	\$0.00	NA	.0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$327,400.00	0.2%	0	\$0.00	NA	.0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$789,500.00	0.48%	0	\$0.00	NA	. 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$937,700.00	0.57%	0	\$0.00	NA	.0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$291,750.00	0.18%	0	\$0.00	NA	.0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,200.00	0.39%	0	\$0.00	NA	.0	\$0.00	N
FIRST PLACE BANK	22	\$6,158,563.62	3.74%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,050.00	0.59%	0	\$0.00	NA	.0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$319,096.45	0.19%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$315,544.69	0.19%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$800,775.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$857,500.00	0.52%					\$0.00	N
GATEWAY BUSINESS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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GEO-CORP, INC.	2	\$646,800.00	0.39%					\$0.00	N
GESA CREDIT UNION	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	3	\$709,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$227,327.14	0.14%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,921.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	6	\$1,976,719.92	1.2%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$446,950.61	0.27%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	5	\$1,726,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$608,710.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$315,544.70	0.19%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	4	\$1,342,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

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MILFORD BANK, THE	1	\$310,042.57	0.19%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$247,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	1	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$304,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,892.30	0.25%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	6	\$3,798,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$343,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,013,600.00	3.04%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$924,780.00	0.56%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$493,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	3	\$1,114,179.00	0.68%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT	2	\$507,534.47	0.31%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE SERVICING CORPORATION									
RPM MORTGAGE, INC.	6	\$1,963,800.00	1.19%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	1	\$307,500.00	0.19%	0	\$0.00	NA	0) \$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$299,722.00		Π) \$0.00	
SECURITY NATIONAL MORTGAGE	5	\$1,455,400.00	0.88%	0	\$0.00	NA	.0) \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,529,250.00	1.53%	0	\$0.00	NA	0) \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	. 0) \$0.00	N
SOUTHLAND CREDIT UNION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$513,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$633,422.19	0.38%	0	\$0.00	NA	0	\$0.00	Ν
STERLING SAVINGS BANK	5	\$1,200,330.66	0.73%	0	\$0.00	NA	.0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	2	\$615,760.00	0.37%	0	\$0.00	NA	.0	\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,000.00	0.21%	0	\$0.00	NA	. 0)\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$199,711.84	0.12%	0	\$0.00	NA	.0) \$0.00	N
SWBC MORTGAGE	2	\$617,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$241,600.00						\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,000.00	0.18%	0	\$0.00	NA	. 0) \$0.00	N
THE PARK BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4							\$0.00	
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	N
UMPQUA BANK	5	\$1,859,850.00	1.13%	0	\$0.00	NA	0	\$0.00	Ν
	10	· ·					-	\$0.00	N

ACHIEVA CREDIT	1	\$191,250.00	0.13%(\$0.00	NIAC	\$0.00	N
ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% (\$0.00	NA	\$0.00	N
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13%(\$0.00	NA	\$0.00	N
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,400.00	0.14%() \$0.00	NA(\$0.00	N
	531	\$164,866,797.73	100%) \$0.00	0	\$0.00	
MORTGAGE, INC. Unavailable							N
CORPORATION WESTSTAR							N
WESTSTAR							N
WATERSTONE	7	\$1,995,550.00	1.21% () \$0.00	NAO	\$0.00	N
WASHINGTON STATE EMPLOYEES	1	\$303,000.00	0.18%) \$0.00	NAO	\$0.00	N
WALLICK AND VOLK INC.	3	\$1,104,150.00	0.67% () \$0.00	NA	\$0.00	N.
W.R. STARKEY	1	\$231,800.00	0.14%) \$0.00	NA	\$0.00	N
W.J. BRADLEY MORTGAGE	8	\$2,865,900.00	1.74% () \$0.00	NA	\$0.00	N
VANDYK MORTGAGE	1	\$204,500.00	0.12%	\$0.00	NA	\$0.00	N
VALLEY NATIONAL	42	\$11,168,477.54	6.77% () \$0.00	NA	\$0.00	N.
UNIVEST BANK AND	3	\$753,800.00	0.46% () \$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	7	\$2,279,543.70	1.38%() \$0.00	NA	\$0.00	N.
UNITED SHORE FINANCIAL	5	\$1,403,039.00	0.85% () \$0.00	NA(\$0.00	N
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UNION									
AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2%	0	\$0.00	NA	0	\$0.00	N
AKT AMERICAN CAPITAL, INC.	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$573,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	4	\$1,197,249.62	0.79%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,890,569.99	1.25%	0	\$0.00	NA	0	\$0.00	N
AMERICASH	1	\$231,315.33	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14%					\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$970,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	5	\$1,389,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$314,075.00	0.21%					\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

BAXTER CREDIT UNION									
BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Nz
BETHPAGE FEDERAL CREDIT UNION	1	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Nz
BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	6	\$1,727,744.26	1.14%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$181,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
COBALT MORTGAGE, INC.	4	\$1,118,905.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

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CONTINENTAL HOME LOANS INC.	5	\$1,363,450.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,225.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTR Y MORTGAGE, INC	1	\$184,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$539,418.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$361,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$1,111,783.05	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	<i>.</i> 1	\$234,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,640.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$401,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,129.09	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,838,558.30	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,000,550.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	2	\$402,000.00	0.27%	0	\$0.00	NA)\$0.00	N
FIRST PLACE BANK	8	\$2,332,749.81	1.55%	0	\$0.00	NA) \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,950.00	0.41%	0	\$0.00	NA) \$0.00	N
FREMONT BANK	9	\$2,844,153.00	1.88%	0	\$0.00	NA(\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,863,436.00	1.23%	0	\$0.00	NA) \$0.00	N
GATEWAY BUSINESS BANK	2	\$448,800.00	0.3%	0	\$0.00	NA	\$0.00	N
GEO-CORP, INC.	2	\$448,165.00	0.3%	0	\$0.00	NA	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA) \$0.00	N
GMFS, LLC	1	\$205,218.00	0.14%	0	\$0.00	NA(\$0.00	N
GREAT WESTERN BANK	3	\$818,750.00	0.54%	0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$705,500.00	0.47%	0	\$0.00	NA() \$0.00	N
GUARANTEED RATE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,000.00	0.16%	0	\$0.00	NAO) \$0.00	N
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.32%	0	\$0.00	NA	\$0.00	N
HARBORONE CREDIT UNION	2	\$599,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	\$0.00	N
HOLYOKE CREDIT UNION	1	\$191,000.00					\$0.00	N
HOMEWISE, INC.	1	\$187,800.00	0.12%	0	\$0.00	NA) \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$199,212.56	0.13%		-		\$0.00	N
INVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA) \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$280,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,600.00	0.7%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$535,043.25	0.35%				\$0.00	N
LEADER BANK, N.A.	6	\$2,164,300.00	1.43%	0	\$0.00	NA	\$0.00	N

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LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.59%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$888,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,503.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	4	\$962,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	3	\$924,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,544.64	0.24%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P.	2	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT	4	\$1,097,222.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	COMPANY INC.LEADER ONEFINANCIALCORPORATIONMACHIAS SAVINGSBANKMASON-MCDUFFIEMORTGAGECORPORATIONMAVERICK FUNDINGCORP.MEMBER HOMELOAN, L.L.C.MEMBERSMORTGAGECOMPANY INC.MERIWESTMORTGAGECOMPANY, LLCMERRIMACKVALLEY FEDERALCREDIT UNIONMID-ISLANDMORTGAGE, INC.MIDFLORIDACREDIT UNIONMORTGAGE CORP.MIDFLORIDACREDIT UNIONMORTGAGE CORP.MIDFLORIDACREDIT UNIONMORTGAGE CORP.MIDFLORIDACREDIT UNIONMORTGAGE CORP.MIDFLORIDACREDIT UNIONMORTGAGE CENTER,LLCMOUNTAINAMERICA CREDITUNIONNASSAUEDUCATORSFEDERAL CREDITUNIONNATIONAL BANK OFKANSAS CITYNEW AMERICANMORTGAGE, LLCNEWTOWN SAVINGSBANKNORTHERN OHIO	COMPANY INC.2LEADER ONE3FINANCIAL3CORPORATION1MACHIAS SAVINGS1BANK2MASON-MCDUFFIE2MORTGAGE2CORPORATION4MAVERICK FUNDING CORP.4MEMBER HOME1LOAN, L.L.C.1MEMBERS3MORTGAGE1COMPANY INC.1MERIWEST1MORTGAGE1COMPANY, LLC1MERRIMACK2CREDIT UNION1MID AMERICA MORTGAGE, INC.1MIDFLORIDA CREDIT UNION1MORTGAGE CORP.1MIDFLORIDA CREDIT UNION1MORTGAGE CENTER, LLC1MOUNTAIN AMERICA CREDIT UNION1MORTGAGE CENTER, LLC1MOUNTAIN AMERICA CREDIT UNION1NASSAU EDUCATORS1FEDERAL CREDIT UNION1NATIONAL BANK OF KANSAS CITY5NETWORK FUNDING, L.P.2NEW AMERICAN MORTGAGE, LLC2NEWTOWN SAVINGS BANK2NORTHERN OHIO4	COMPANY INC.2\$882,750.00LEADER ONE FINANCIAL3\$888,800.00CORPORATION3\$888,800.00MACHIAS SAVINGS BANK1\$190,000.00MASON-MCDUFFIE MORTGAGE2\$578,503.00CORPORATION4\$962,100.00MAVERICK FUNDING CORP.4\$962,100.00MEMBER HOME LOAN, L.L.C.1\$220,400.00MEMBERS MORTGAGE3\$924,500.00COMPANY INC.4\$289,000.00MERIWEST MORTGAGE1\$289,000.00COMPANY INC.4\$3924,500.00MERIMACK VALLEY FEDERAL CREDIT UNION2\$557,500.00MID AMERICA MORTGAGE CORP.1\$2295,000.00MID AMERICA MORTGAGE CORP.1\$380,800.00MIDFLORIDA CREDIT UNION1\$186,100.00MOUNTAIN AMERICA CREDIT UNION1\$182,875.00MOUNTAIN AMERICA CREDIT UNION1\$358,544.64MOUNTAIN AMERICA CREDIT UNION1\$358,544.64MATIONAL BANK OF FEDERAL CREDIT UNION5\$1,485,063.60NETWORK FUNDING, LP.2\$626,900.00NEW AMERICAN MORTGAGE, LLC2\$618,224.00NORTHERN OHIO4\$1,097,222.00	COMPANY INC. 2 \$882,750.00 0.59% LEADER ONE FINANCIAL 3 \$888,800.00 0.59% CORPORATION 3 \$888,800.00 0.13% MACHIAS SAVINGS BANK 1 \$190,000.00 0.13% MASON-MCDUFFIE MORTGAGE 2 \$578,503.00 0.38% CORPORATION 4 \$962,100.00 0.64% MEMBER HOME LOAN, L.L.C. 1 \$220,400.00 0.15% MERBERS 3 \$924,500.00 0.61% COMPANY INC. 1 \$289,000.00 0.19% MORTGAGE 1 \$289,000.00 0.19% COMPANY INC. 1 \$289,000.00 0.19% MORTGAGE 1 \$289,000.00 0.19% COMPANY INC. 1 \$289,000.00 0.25% MIDARERICA MORTGAGE, INC. 1 \$289,000.00 0.25% MID-ISLAND MORTGAGE, INC. 1 \$380,800.00 0.25% MIDFLORIDA CREDIT UNION 1 \$186,100.00 0.12% MOUNTAIN AMERICA CREDIT 1	COMPANY INC. 2 \$882,750.00 0.59% 0 LEADER ONE FINANCIAL 3 \$8888,800.00 0.59% 0 CORPORATION 3 \$8888,800.00 0.13% 0 MACHIAS SAVINGS BANK 1 \$190,000.00 0.13% 0 MASON-MCDUFFIE MORTGAGE 2 \$578,503.00 0.38% 0 CORPORATION 4 \$962,100.00 0.64% 0 MAVERICK FUNDING CORP. 4 \$962,100.00 0.61% 0 MAEMBER HOME LOAN, L.L.C. 1 \$220,400.00 0.15% 0 MORTGAGE 3 \$924,500.00 0.61% 0 COMPANY INC. 3 \$289,000.00 0.19% 0 MORTGAGE 1 \$229,000.00 0.19% 0 COMPANY, LLC 1 \$289,000.00 0.27% 0 MID AMERICA MORTGAGE, INC. 1 \$295,000.00 0.22% 0 MID-ISLAND MORTGAGE CORP. 1 \$380,800.00 0.25% 0 MORTGAGE CENTER, LLC 1 \$186,100.00 0.12% 0 MOUNTAIN AMERICA CREDIT 1 \$279,900.00 0.19% 0	COMPANY INC. 2 \$882,750.00 0.59% 0 \$0.00 LEADER ONE FINANCIAL 3 \$888,800.00 0.59% 0 \$0.00 CORPORATION 3 \$888,800.00 0.13% 0 \$0.00 MACHLAS SAVINGS BANK 1 \$190,000.00 0.13% 0 \$0.00 MACHLAS SAVINGS DANK 2 \$578,503.00 0.38% 0 \$0.00 MACHLAS SAVINGS 2 \$578,503.00 0.64% 0 \$0.00 MACRICK FUNDING CORP. 4 \$962,100.00 0.64% 0 \$0.00 MAMBER HOME LOAN, L.L.C. 1 \$220,400.00 0.15% 0 \$0.00 MERIBES 3 \$924,500.00 0.61% 0 \$0.00 MORTGAGE 1 \$289,000.00 0.19% 0 \$0.00 COMPANY INC. 1 \$289,000.00 0.19% 0 \$0.00 MORTGAGE 1 \$289,000.00 0.19% 0 \$0.00 COMPANY, LLC 1 \$289,000.00 0.25% 0 \$0.00 MIDFLORIDA 1 \$186,100.00 0.12% 0 \$0.	COMPANY INC. 2 \$882,750.00 0.59%0 \$0.00 NA LEADER ONE 3 \$888,800.00 0.59%0 \$0.00 NA CORPORATION 3 \$888,800.00 0.13%0 \$0.00 NA MACHIAS SAVINGS 1 \$190,000.00 0.13%0 \$0.00 NA MANDARDUFFIE 0.08%0 0.08%0 \$0.00 NA MANDARGAGE 2 \$578,503.00 0.64%0 \$0.00 NA CORPORATION 4 \$962,100.00 0.64%0 \$0.00 NA MAVERICK FUNDING 4 \$962,100.00 0.61%0 \$0.00 NA MEMBER HOME 1 \$220,400.00 0.15%0 \$0.00 NA MORTGAGE 3 \$924,500.00 0.61%0 \$0.00 NA MORTGAGE 1 \$289,000.00 0.19%0 \$0.00 NA MORTGAGE 1 \$289,000.00 0.25%0 \$0.00 NA MORTGAGE 1 \$380,800.00 0.25%0	COMPANY INC. 2 \$882,750.00 0.39% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$8888,800.00 0.59% 0 \$0.00 NA 0 CORPORATION 3 \$8888,800.00 0.59% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$190,000.00 0.13% 0 \$0.00 NA 0 MASON-MCDUFFIE CORPORATION 1 \$190,000.00 0.44% 0 \$0.00 NA 0 MAVERICK FUNDING CORPORATION 2 \$578,503.00 0.64% 0 \$0.00 NA 0 MAVERICK FUNDING CORPANY INC. 1 \$220,400.00 0.61% 0 \$0.00 NA 0 MEMBERS MORTGAGE 3 \$924,500.00 0.61% 0 \$0.00 NA 0 COMPANY INC. 1 \$289,000.00 0.19% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$289,000.00 0.19% 0 \$0.00 NA 0 MERIMACK 2 \$557,500.00 0.37% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$380,800.00 0.25% 0 \$	COMPANY INC. 2 \$\$82,750.00 0.59% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 3 \$\$888,800.00 0.59% 0 \$\$0.00 NA 0 \$\$0.00 MACHIAS SAVINGS BANK 1 \$190,000.00 0.13% 0 \$\$0.00 NA 0 \$\$0.00 MASON-MCDUFFIE MORTGAGE 2 \$\$78,503.00 0.38% 0 \$\$0.00 NA 0 \$\$0.00 MAYERICK FUNDING CORP. 4 \$\$962,100.00 0.64% 0 \$\$0.00 NA 0 \$\$0.00 MAVERICK FUNDING CORP. 1 \$\$220,400.00 0.15% 0 \$\$0.00 NA 0 \$\$0.00 MEMBER HOME LOAN, LLC. 1 \$\$220,400.00 0.15% 0 \$\$0.00 NA 0 \$\$0.00 MEMBERS MORTGAGE 3 \$\$924,500.00 0.61% 0 \$\$0.00 NA 0 \$\$0.00 MORTGAGE COMPANY INC. 5 \$\$289,000.00 0.19% 0 \$\$0.00 NA 0 \$\$0.00 MORTGAGE COMPANY, LLC 1 \$\$289,000.00 0.27% 0 \$\$0.00 NA 0 \$0.00 MORTGAGA

COMPANY									
OCEANFIRST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	6	\$2,280,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$392,975.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16%	0	\$0.00			\$0.00	N
PEOPLES BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES STATE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	3	\$779,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$648,343.71	0.43%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,288,638.00	0.85%					\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	3	\$955,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$190,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,132,245.18	0.75%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	5	\$1,470,489.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.

1	\$215,695.66	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
6	\$1,453,431.00	0.96%	0	\$0.00				
2	\$570,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
5	\$1,343,117.00	0.89%	0	\$0.00	NA	0	\$0.00	N
5	\$1,692,250.00	1.12%	0	\$0.00	NA	0	\$0.00	N
1	\$407,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$484,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
4	\$1,157,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
3	\$616,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$422,042.90	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$295,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$787,050.00	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1 1 6 2 5 5 5 1 1 2 4 3 1 1 2 4 1 1 1 3	1 \$238,000.00 1 \$383,200.00 6 \$1,453,431.00 2 \$570,900.00 5 \$1,343,117.00 5 \$1,692,250.00 1 \$407,250.00 2 \$484,750.00 4 \$1,157,900.00 3 \$616,800.00 1 \$217,500.00 2 \$422,042.90 1 \$275,500.00 1 \$275,500.00 3 \$787,050.00	1 \$238,000.00 0.16% 1 \$383,200.00 0.25% 6 \$1,453,431.00 0.96% 2 \$570,900.00 0.38% 5 \$1,343,117.00 0.89% 5 \$1,692,250.00 1.12% 1 \$407,250.00 0.27% 2 \$484,750.00 0.27% 3 \$616,800.00 0.41% 1 \$217,500.00 0.14% 2 \$422,042.90 0.28% 1 \$217,500.00 0.14% 2 \$422,042.90 0.28% 1 \$2275,500.00 0.18% 1 \$2295,700.00 0.28%	1 $\$238,000,00$ 0.16% 0 1 $\$383,200,00$ 0.25% 0 6 $\$1,453,431,00$ 0.96% 0 2 $\$570,900,00$ 0.38% 0 2 $\$570,900,00$ 0.38% 0 5 $\$1,343,117,00$ 0.89% 0 5 $\$1,692,250,00$ 1.12% 0 1 $\$407,250,00$ 0.27% 0 2 $\$484,750,00$ 0.27% 0 2 $\$484,750,00$ 0.77% 0 3 $\$616,800,00$ 0.77% 0 3 $\$616,800,00$ 0.41% 0 1 $\$217,500,00$ 0.14% 0 2 $\$422,042.90$ 0.28% 0 1 $\$275,500,00$ 0.18% 0 1 $\$295,700,00$ 0.28% 0 3 $\$787,050,00$ 0.52% 0	1 \$238,000.00 0.16% 0 \$0.00 1 \$383,200.00 0.25% 0 \$0.00 6 \$1,453,431.00 0.96% 0 \$0.00 2 \$570,900.00 0.38% 0 \$0.00 5 \$1,343,117.00 0.89% 0 \$0.00 5 \$1,692,250.00 1.12% 0 \$0.00 1 \$407,250.00 0.27% 0 \$0.00 2 \$484,750.00 0.32% 0 \$0.00 4 \$1,157,900.00 0.77% 0 \$0.00 3 \$616,800.00 0.41% 0 \$0.00 1 \$217,500.00 0.14% 0 \$0.00 2 \$422,042.90 0.28% 0 \$0.00 1 \$275,500.00 0.14% 0 \$0.00 1 \$2295,700.00 0.28% 0 \$0.00 3 \$787,050.00 0.52% 0 \$0.00	1 $$238,000.00$ 0.16% 0 $$0.00$ NA 1 $$383,200.00$ 0.25% 0 $$0.00$ NA 6 $$1,453,431.00$ 0.96% 0 $$0.00$ NA 2 $$570,900.00$ 0.38% 0 $$0.00$ NA 2 $$570,900.00$ 0.38% 0 $$0.00$ NA 5 $$1,343,117.00$ 0.89% 0 $$0.00$ NA 5 $$1,692,250.00$ 1.12% 0 $$0.00$ NA 1 $$407,250.00$ 0.27% 0 $$0.00$ NA 2 $$484,750.00$ 0.32% 0 $$0.00$ NA 4 $$1,157,900.00$ 0.77% 0 $$0.00$ NA 3 $$616,800.00$ 0.41% 0 $$0.00$ NA 1 $$2217,500.00$ 0.14% 0 $$0.00$ NA 1 $$2275,500.00$ 0.18% 0 $$0.00$ NA 1 $$2295,700.00$ 0.22%	1 \$238,000.00 0.16% 0 \$0.00 NA 0 1 \$383,200.00 0.25% 0 \$0.00 NA 0 6 \$1,453,431.00 0.96% 0 \$0.00 NA 0 2 \$570,900.00 0.38% 0 \$0.00 NA 0 2 \$570,900.00 0.38% 0 \$0.00 NA 0 5 \$1,343,117.00 0.89% 0 \$0.00 NA 0 5 \$1,692,250.00 1.12% 0 \$0.00 NA 0 1 \$407,250.00 0.27% 0 \$0.00 NA 0 2 \$484,750.00 0.32% 0 \$0.00 NA 0 3 \$616,800.00 0.41% 0 \$0.00 NA 0 1 \$217,500.00 0.14% 0 \$0.00 NA 0 2 \$422,042.90 0.28% 0 \$0.00 NA 0 </td <td>1 S238,000.00 0.16% 0 S0.00 NA 0 S0.00 1 \$383,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$383,200.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$570,900.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$570,900.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$1,343,117.00 0.89% 0 \$0.000 NA 0 \$0.00 5 \$1,692,250.00 1.12% 0 \$0.000 NA 0 \$0.00 1 \$407,250.00 0.27% 0 \$0.000 NA 0 \$0.00 2 \$484,750.00 0.27% 0 \$0.000 NA 0 \$0.00 4 \$1,157,900.00 0.77% 0 \$0.000 NA 0 \$0.00 3 \$616,800.00 0.41% 0 \$0.000 NA 0 \$0.00 1 \$2217,500.00 0.14% 0 \$0.000 NA 0 \$0.00 1 \$2275,500.00 0.18% 0 \$0.00</td>	1 S238,000.00 0.16% 0 S0.00 NA 0 S0.00 1 \$383,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$383,200.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$570,900.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$570,900.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$1,343,117.00 0.89% 0 \$0.000 NA 0 \$0.00 5 \$1,692,250.00 1.12% 0 \$0.000 NA 0 \$0.00 1 \$407,250.00 0.27% 0 \$0.000 NA 0 \$0.00 2 \$484,750.00 0.27% 0 \$0.000 NA 0 \$0.00 4 \$1,157,900.00 0.77% 0 \$0.000 NA 0 \$0.00 3 \$616,800.00 0.41% 0 \$0.000 NA 0 \$0.00 1 \$2217,500.00 0.14% 0 \$0.000 NA 0 \$0.00 1 \$2275,500.00 0.18% 0 \$0.00

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TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$406,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$212,693.11	0.14%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$311,669.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE TRUST BANK	1	\$249,639.79	0.17%	0	\$0.00	NA	0	\$0.00	N
TOTALBANK	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$1,286,690.00	0.85%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	2	\$819,763.45	0.54%	0	\$0.00			\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,733,576.58	1.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		\$284,952.00	0.19%		\$0.00			\$0.00	N

	WASHINGTON STATE EMPLOYEES	 								
	CREDIT UNION WATERSTONE MORTGAGE CORP.	4	\$949,600.00	0.63%	0	\$0.00	NA	0	\$0.00	Nz
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Nz
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6%	0	\$0.00	NA	0	\$0.00	Nz
	WESTSTAR MORTGAGE, INC.	2	\$472,400.00	0.31%	0	\$0.00	NA	0	\$0.00	Nz
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$278,373.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155		1	-			-	\$0.00	Nz
Total		540	\$150,896,093.24	100%	0	\$0.00		0	\$0.00	!
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31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69% (0	\$0.00	NA	0	\$0.00	Nz
	BANCO SANTANDER PUERTO RICO	7	\$1,725,382.39	12.32%	0	\$0.00	NA	0	\$0.00	Nz
	DORAL BANK	1	\$169,749.56	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	2							\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$719,014.88	5.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST		\$150,123.55	1.07%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	23	\$4,297,375.97	30.69%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	14	\$3,329,646.11	23.78%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	2.57%	0	\$0.00			\$0.00	N
	Unavailable	7		1 1					\$0.00	N
Total		62	\$14,004,489.75	100%	0	\$0.00		0	\$0.00	
31417DDW0	ACCESS NATIONAL BANK	3	\$\$769,975.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$736,250.00	2.5%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,616,366.00	5.48% 0	\$0.00	NA 0 \$0.00	Nz
	BAY EQUITY, LLC	1	\$222,962.62	0.76% 0	\$0.00	NA 0 \$0.00	Nz
	BOKF, NATIONAL ASSOCIATION	8	\$2,193,787.00	7.44% 0	\$0.00	NA 0 \$0.00	Nz
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,750.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	7	\$1,815,545.00	6.16% 0	\$0.00	NA 0 \$0.00	Nz
	FIRST NATIONAL BANK OF OMAHA	7	\$1,891,534.00	6.41% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$327,750.00	1.11%0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	10	\$2,982,928.51	10.11% 0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$186,645.00			NA 0 \$0.00	NA
	Unavailable	60	\$16,084,554.59	54.54%0	î î	NA 0 \$0.00	NA
Total		110	\$29,493,047.72	100% 0	\$0.00	0 \$0.00	
31417DDX8	ARVEST MORTGAGE COMPANY	6	\$1,038,231.00	25.73%0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$872,815.00	21.63%0	\$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27% 0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21%0			NA
	Unavailable	6				NA 0 \$0.00	NA
Total		20	\$4,035,415.41	100% 0	\$0.00	0 \$0.00	
31417DDY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74% 0	\$0.00	NA 0 \$0.00	Nz
	ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62% 0	\$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	4	\$853,978.85	20.05% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61% 0	\$0.00		Nz
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	IMORTGAGE.COM, INC.	2	\$416,800.00	9.79% () \$0.00	NA	0\$0.00	N
	Unavailable	5	\$1,413,162.00	33.19% () \$0.00	NA) \$0.00	N
Total		19	î î	100% () \$0.00) \$0.00	
31417DDZ3	ACCESS NATIONAL BANK	2	\$232,850.00	1.6% () \$0.00	NA	0\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86% () \$0.00	NA	0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83% () \$0.00	NA) \$0.00	N
	ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14% () \$0.00	NA	0\$0.00	N
	BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37% () \$0.00	NA	0\$0.00	N
	CONSUMERS CREDIT UNION	3	\$349,600.00	2.4% () \$0.00	NA	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82% () \$0.00	NA) \$0.00	N
	FIRST AMERICAN BANK	1	\$123,000.00	0.85% () \$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75% () \$0.00	NA	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$236,750.00	1.63%() \$0.00	NA	0\$0.00	N.
	IMORTGAGE.COM, INC.	9	\$1,060,305.00	7.29% () \$0.00	NA) \$0.00	N
	STAR FINANCIAL GROUP, INC.	4	,) \$0.00	
·	Unavailable	31		25.23% () \$0.00	
Total		124	\$14,545,469.00	100%) \$0.00) \$0.00	
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75% () \$0.00	NA) \$0.00	N
	BAXTER CREDIT UNION	1	\$181,926.11	1.21% 0) \$0.00	NA) \$0.00	N
	CASHCALL, INC.	2	\$485,000.00	3.23% (\$0.00	NA	0\$0.00	N
	COBALT MORTGAGE, INC.	1	\$332,000.00	2.21% 0) \$0.00	NA) \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99% () \$0.00	NA) \$0.00	Ν
		1	\$368,000.00	2.45% (\$0.00	NA)\$0.00	N

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	DESERT SCHOOLS FEDERAL CREDIT UNION									
	FBC MORTGAGE LLC	1	\$291,100.00	3.14%	0	\$0.00	NA	0	\$0.00	Nz
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$501,700.00	5.42%					\$0.00	Nz
	FIRST PLACE BANK	1	\$142,500.00	1.54%	0	\$0.00	NA	0	\$0.00	Nz
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,441,950.00	15.57%	0	\$0.00	NA	0	\$0.00	Nz
	MAVERICK FUNDING CORP.	1	\$230,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$168,800.00	1.82%	0	\$0.00	NA	0	\$0.00	Nz
	STERLING SAVINGS BANK	1	\$281,370.70	3.04%	0	\$0.00	NA	0	\$0.00	Nz
	THE MONEY SOURCE, INC.	1	\$305,200.00	3.3%	0	\$0.00	NA	0	\$0.00	Nz
	THIRD FEDERAL SAVINGS AND LOAN	1	\$72,460.82	0.78%	0	\$0.00	NA	0	\$0.00	Nz
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00	Nz
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$980,100.00	10.58%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$200,500.00	2.16%	0	\$0.00	NA	0	\$0.00	Nź
	Unavailable	14	\$3,241,618.98	34.99%		\$0.00			\$0.00	NA
Total		41	\$9,262,300.50	100%	0	\$0.00		0	\$0.00	
31417DE41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$709,000.00	0.56%	0	\$0.00	NA	0	\$0.00	Nz
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$504,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$775,280.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE	2	\$499,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION									
ARIZONA STATE CREDIT UNION	11	\$1,814,614.23	1.45%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	10	\$2,476,194.45	1.97%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,603,841.00	7.65%	1	\$225,507.98	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	12	\$3,221,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,456,850.00	1.16%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$467,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,262,449.85	4.19%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$862,175.36	0.69%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	6	\$992,805.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	2	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	2	\$253,558.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$640,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	5	\$1,393,759.38	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,719.75	0.11%					\$0.00	N

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FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,300.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,200.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$42,800.00	0.03%	0	\$0.00	NA	. 0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$300,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$171,997.06	0.14%	0	\$0.00	NA	. 0	\$0.00	N
FIRST PLACE BANK	4	\$418,583.86	0.33%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$613,244.97	0.49%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$237,585.96	0.19%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$651,700.00	0.52%	0	\$0.00	NA	.0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	A 18	\$2,885,224.02	2.3%	0	\$0.00	NA	.0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$557,950.00	0.44%	0	\$0.00	NA	.0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$680,424.45	0.54%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$316,600.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$228,069.80	0.18%	0	\$0.00	NA	.0	\$0.00	N
HOME STATE BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$467,947.02	0.37%	0	\$0.00	NA	. 0	\$0.00	N
ICON CREDIT UNION	1	\$116,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	N
	2	\$335,391.09	0.27%	0	\$0.00	NA	.0	\$0.00	N

MEMBER FIRST MORTGAGE, LLC			١						
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$181,685.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$208,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	6	\$1,491,914.03	1.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$528,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07%	0	\$0.00	NA	0	\$0.00	N.
NCB, FSB	2	\$392,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTH VALLEY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,046,580.00	0.83%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	4	\$1,025,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,065,525.21	1.65%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$956,225.33	0.76%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$513,026.56	0.41%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$190,175.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	9	\$2,619,618.72	2.09%	0	\$0.00	NA	0	\$0.00	Ν
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,269.00	0.33%					\$0.00	N

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	SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$350,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$705,098.03	0.56%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	3	\$414,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	5	\$1,253,942.65	1%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,014,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	2	\$589,850.00	0.47%					\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,020.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,851,976.06	1.48%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$217,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,229,770.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE	2	\$374,691.26	0.3%	\cap	\$0.00	NΔ	Δ	\$0.00	N

	MORTGAGE CORP.	1	'	1		1 1		I		1
	WAUKESHA STATE BANK	1	\$398,462.54	0.32%	, C	0 \$0.00	NA	• 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.14%	, C	0 \$0.00) \$0.00	
	Unavailable	203		1 1	-		1	-	\$0.00	
Total		535	\$125,517,911.21	100%	1	1 \$225,507.98	 	0	\$0.00	
31417DE58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,500.00	0.21%	, C) \$0.00	NA	10)\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,221.29	0.43%	, C) \$0.00	NA	•0) \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$853,400.00	0.68%	, C	0 \$0.00	NA	• () \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,500.00	0.11%	, C	50.00	NA	• () \$0.00	N
	AMERICASH	2	\$560,950.00	0.45%	, <mark>(</mark>	0.00	NA	10	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$823,950.00	0.66%	, C	0 \$0.00	NA	10	\$0.00	N
	ASSOCIATED BANK, NA	2	\$226,150.00	0.18%	, C	0 \$0.00	NA	10) \$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51%	, C) \$0.00	NA	10	\$0.00	N
	BANK OF THE CASCADES	3	\$882,700.00	0.7%	, C) \$0.00	NA	•0	\$0.00	N
	BAXTER CREDIT UNION	1	\$247,500.00	0.2%	, C) \$0.00	NA	10	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97%	, C) \$0.00	NA	10	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	\$8,308,930.00	6.62%	, C	50.00	NA	• 0) \$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14%	, C) \$0.00	NA	10) \$0.00	N
	CASHCALL, INC.	13	\$3,376,800.00	2.69%	, C	0.00	NA	10	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$488,244.40	0.39%	, C	0 \$0.00	NA	• 0	\$0.00	N
	CMG MORTGAGE, INC	1	\$295,600.00	0.24%	, C	0 \$0.00	NA	10	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,001,250.00	0.8%	, C	0 \$0.00	NA	10	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,150.00	0.13%	, C) \$0.00	NA	x ()	\$0.00	N

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CROSSCO MORTGA		3	\$845,675.00	0.67%	0	\$0.00	NA	0	\$0.00	Nz
	IORTGAGE	1	\$120,942.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DESERT S FEDERAL UNION		20	\$3,482,759.00	2.78%	0	\$0.00	NA	0	\$0.00	Nz
DEVON B.	ANK	1	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00	Nz
DORT FEI CREDIT U		1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EMIGRAN MORTGA COMPAN	GE	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
EVOLVE I TRUST	BANK &	5	\$1,229,017.64	0.98%	0	\$0.00	NA	0	\$0.00	NA
EXCEL M SERVICIN DBA IMPA MORTGA	AC	1	\$218,850.00	0.17%	0	\$0.00	NA	0	\$0.00	Nz
FAIRWINI UNION	OS CREDIT	3	\$613,550.00	0.49%	0	\$0.00	NA	0	\$0.00	Nz
FBC MOR	TGAGE LLC	5	\$1,352,700.00	1.08%	0	\$0.00	NA	0	\$0.00	Nz
FIRST BAI FIRST BAI MORTGA	NK	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BAI		1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CAI MORTGAO COMPAN	GE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CH	DICE BANK	3	\$691,525.00	0.55%	0	\$0.00		_	\$0.00	NA
FIRST PLA	ACE BANK	2	\$323,000.00	0.26%			NA	0	\$0.00	Nz
FREMONT	T BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA	0	\$0.00	Nz
GENISYS UNION		2	\$313,801.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GFS CAPI HOLDING	S	2	\$529,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GREATER MORTGAO SERVICES		1	\$398,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDE CREDIT U GTE FINA	NION D/B/A	10	\$2,034,884.95	1.62%	0	\$0.00	NA	0	\$0.00	NA
GUARANT F.S.B.	FY BANK	1	\$316,273.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIA MORTGA COMPAN	GE	1	\$156,888.38	0.13%	0	\$0.00	NA	0	\$0.00	Nz

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GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	5	\$981,521.21	0.78%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	0	\$0.00	NA	0	\$0.00	Nz
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$748,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	6	\$1,716,200.00	1.37%	0	\$0.00	NA	0	\$0.00	Nz
MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,050,905.00	0.84%	0	\$0.00	NA	0	\$0.00	Nz
ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	0	\$0.00	NA	0	\$0.00	Nz
ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	2	\$527,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%					\$0.00	Nz
PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	0	\$0.00	NA	0	\$0.00	NA

PATELCO CREDIT UNION	2	\$492,267.32	0.39%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	0	\$0.00	NA	0	\$0.00	Nz
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,647.76	0.2%	0	\$0.00	NA	0	\$0.00	Nz
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$476,856.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,406,314.41	1.12%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$666,804.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$185,737.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$598,903.66	0.48%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$726,050.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC.	10	\$2,472,772.14	1.97%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$317,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL	1	\$180,544.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIONPINNACLE CAPITALMORTGAGECORPORATIONREDWOOD CREDITUNIONREPUBLIC BANK &TRUST COMPANYSAFE CREDIT UNIONSAFE CREDIT UNIONSALEM FIVEMORTGAGECOMPANY, LLCSECURITYNATIONALMORTGAGECOMPANY, LLCSECURITYNATIONALMORTGAGESILVER STATESCHOOLS SERVICECOMPANY, LLCSIWELL, INC., DBACAPITALMORTGAGESERVICES OF TEXASSOUTH PACIFICFINANCIALCORPORATIONSOVEREIGN BANK,NATIONALASSOCIATIONSPACE COASTCREDIT UNIONSTERLING SAVINGSBANKSUNCOAST SCHOOLSFEDERAL CREDITUNIONSUNCOAST SCHOOLSFEDERAL CREDITUNIONSUNCOAST SCHOOLSFEDERAL CREDITUNIONSUNCOAST SCHOOLSFEDERAL CREDITUNIONSUNCOAST SCHOOLSFEDERAL CREDITUNIONTHE MONEYSOURCE, INC.THE MORTGAGEHOUSE, INC.	UNION22PINNACLE CAPITAL MORTGAGE5CORPORATION5CORPORATION1REDWOOD CREDIT UNION1REPUBLIC BANK & TRUST COMPANY1SAFE CREDIT UNION7SALEM FIVE MORTGAGE1COMPANY, LLC1SECURITY NATIONAL1MORTGAGE1COMPANY, LLC1SILVER STATE SCHOOLS SERVICE1COMPANY, LLC1SIWELL, INC., DBA CAPITAL1MORTGAGE1SOUTH PACIFIC FINANCIAL1FINANCIAL CORPORATION2SOVEREIGN BANK, NATIONAL2SOVEREIGN BANK, NATIONAL2SOVEREIGN BANK, NATIONAL3SUN WEST MORTGAGE1MORTGAGE1COMPANY INC.3SUN WEST MORTGAGE1MORTGAGE1COMPANY INC.5UNION1SUPERIOR FEDERAL CREDIT UNION5FEDERAL CREDIT FEDERAL CREDIT5UNION10SUPERIOR FEDERAL CREDIT UNION10THE GOLDEN 1 CREDIT UNION2THE MORTGAGE HOUSE, INC.10	UNION2\$492,267.32PINNACLE CAPITAL MORTGAGE5\$1,001,000.00CORPORATION1\$256,635.55REDWOOD CREDIT UNION1\$2281,900.00SAFE CREDIT UNION7\$1,984,567.95SALEM FIVE MORTGAGE1\$150,139.92COMPANY, LLC1\$266,700.00SECURITY NATIONAL1\$229,550.19COMPANY, LLC1\$229,550.19SILVER STATE SCHOOLS SERVICE1\$229,550.19COMPANY, LLC1\$229,550.19SILVER STATE SCHOOLS SERVICE1\$2249,647.76SILVER STATE SCHOOLS SERVICE1\$241,770.00CORPANY, LLC1\$241,770.00SOUTH PACIFIC FINANCIAL1\$241,770.00SOVEREIGN BANK, NATIONAL2\$476,856.00ASSOCIATION7\$1,406,314.41SPACE COAST CREDIT UNION7\$1,406,314.41STERLING SAVINGS BANK3\$666,804.07SUNCOAST SCHOOLS FEDERAL CREDIT5\$598,903.66UNION1\$202,300.00THE GOLDEN 1 CREDIT UNION2\$726,050.90THE MONEY SOURCE, INC.10\$22,472,772.14	UNION 2 \$492,267.32 0.39% PINNACLE CAPITAL MORTGAGE 5 \$1,001,000.00 0.8% CORPORATION 1 \$256,635.55 0.2% REPUBLIC BANK & TRUST COMPANY 1 \$281,900.00 0.22% SAFE CREDIT UNION 7 \$1,984,567.95 1.58% SALEM FIVE 1 \$266,700.00 0.21% MORTGAGE 1 \$229,550.19 0.18% COMPANY, LLC 1 \$249,647.76 0.2% SILVER STATE 1 \$249,647.76 0.2% SOUTH PACIFIC 1 \$241,770.00 0.19% CORPORATION 1 \$241,770.00 0.19% CORPORATION 2 \$476,856.00 0.38% SOUTH PACIFIC 1 \$1,406,314.41 1.12% <td>UNION 2 \$492,267.32 0.39% 0 PINNACLE CAPITAL MORTGAGE 5 \$1,001,000.00 0.8% 0 CORPORATION 1 \$2256,635.55 0.2% 0 REPUBLIC BANK & TRUST COMPANY 1 \$281,900.00 0.22% 0 SAFE CREDIT UNION 7 \$1,984,567.95 1.58% 0 SALEM FIVE 1 \$150,139.92 0.12% 0 MORTGAGE 1 \$229,550.19 0.21% 0 COMPANY, LLC 1 \$229,550.19 0.18% 0 SUVER STATE 1 \$229,550.19 0.18% 0 COMPANY, LLC 1 \$241,770.00 0.19% 0 SIWELL, INC., DBA 1 \$241,770.00 0.19% 0 CORPORATION 1 \$241,770.00 0.19% 0 SOUTH PACIFIC 1 \$241,770.00 0.19% 0 FINANCIAL 1 \$241,770.00 0.38% 0 ASSOCIATION 7 \$1,406,314.41 1.12% 0 SUNCREIGN BANK, 3 \$666,804.07 0.53% 0 SUN WEST 3 <</td> <td>UNION 2 \$492,267.32 0.39% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,001,000.00 0.8% 0 \$0.00 REDWOOD CREDIT UNION 1 \$256,635.55 0.2% 0 \$0.00 REPUBLIC BANK & TRUST COMPANY 1 \$226,635.55 0.2% 0 \$0.00 SAFE CREDIT UNION 7 \$1,984,567.95 1.58% 0 \$0.00 SALEM FIVE 5 \$150,139.92 0.12% 0 \$0.00 MORTGAGE 1 \$150,139.92 0.12% 0 \$0.00 COMPANY, LLC - - - \$0.00 MORTGAGE 1 \$266,700.00 0.21% 0 \$0.00 MORTGAGE 1 \$229,550.19 0.18% 0 \$0.00 SUVELL, INC., DBA CAPITAL 1 \$249,647.76 0.2% 0 \$0.00 SOUTH PACIFIC 1 \$249,647.76 0.2% 0 \$0.00 SOUTH PACIFIC 1 \$241,770.00 0.19% 0 \$0.00 SOUTH PACIFIC 1 \$241,673.856.00 0.38% 0 \$0.00</td> <td>UNION 2 \$492,267,32 0.39%0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 5 \$1,001,000.00 0.8%0 \$0.00 NA CORPORATION 1 \$256,635.55 0.2%0 \$0.00 NA REDWOOD CREDIT UNION 1 \$256,635.55 0.2%0 \$0.00 NA SAFE CREDIT UNION 7 \$1,984,567.95 1.58%0 \$0.00 NA SAFE CREDIT UNION 7 \$1,984,567.95 1.58%0 \$0.00 NA SALEM FIVE 1 \$150,139.92 0.12%0 \$0.00 NA SECURITY 1 \$266,700.00 0.21%0 \$0.00 NA SILVER STATE \$229,550.19 0.18%0 \$0.00 NA SILVER STATE \$249,647.76 0.2%0 \$0.00 NA SOUTH PACIFIC 1 \$249,647.76 0.2%0 \$0.00 NA SOUTH PACIFIC 1 \$241,770.00 0.19%0 \$0.00 NA SOVEREIGIB BANK, 2 \$476,856.00</td> <td>UNION 2 \$492,267,32 0.39% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 5 \$1,001,000.00 0.8% 0 \$0.00 NA 0 CORPORATION 1 \$256,635.55 0.2% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$2256,635.55 0.2% 0 \$0.00 NA 0 SAFE CREDIT UNION 7 \$1,984,567.95 1.58% 0 \$0.00 NA 0 SAFE CREDIT UNION 7 \$1,984,567.95 1.58% 0 \$0.00 NA 0 COMPANY, LLC 1 \$2566,700.00 0.21% 0 \$0.00 NA 0 SECURITY 1 \$2666,700.00 0.21% 0 \$0.00 NA 0 SILVER STATE 5 \$1,001,70.00 0.21% 0 \$0.00 NA 0 SIVEL, INC., DBA 5 \$229,550.19 0.18% 0 \$0.00 NA 0 SERVICES OF TEXAS 5 \$0.00 NA 0 \$0.00 NA 0 SOUTH PACIFIC 1 \$249,647.76 0.2% 0 \$0.00 NA 0</td> <td>UNION 2 \$\$492,267.32 0.39% 0 \$\$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE \$\$1,001,000.00 0.8% 0 \$\$0.00 NA 0 \$0.00 CORPORATION 1 \$\$256,635.55 0.2% 0 \$\$0.00 NA 0 \$0.00 REPUBLIC BANK & TRUST COMPANY 1 \$\$256,635.55 0.2% 0 \$\$0.00 NA 0 \$0.00 SAFE CREDIT UNION 7 \$\$1,984,567.95 1.58% 0 \$\$0.00 NA 0 \$0.00 SALEM FIVE \$\$150,139.92 0.12% 0 \$\$0.00 NA 0 \$0.00 MORTGAGE 1 \$\$266,700.00 0.21% 0 \$\$0.00 NA 0 \$0.00 SUVER STATE \$\$229,550.19 0.18% 0 \$\$0.00 NA 0 \$0.00 SILVER STATE \$\$229,550.19 0.18% 0 \$\$0.00 NA 0 \$0.00 SUVER STATE \$\$249,647.76 0.2% 0 \$\$0.00 NA 0 \$0.00 SUVERTAL 1 \$\$241,770.00 0.19% 0 \$\$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$\$241,770.00 0.19% 0 \$\$0.00 NA 0 \$0.00 SO</td>	UNION 2 \$492,267.32 0.39% 0 PINNACLE CAPITAL MORTGAGE 5 \$1,001,000.00 0.8% 0 CORPORATION 1 \$2256,635.55 0.2% 0 REPUBLIC BANK & TRUST COMPANY 1 \$281,900.00 0.22% 0 SAFE CREDIT UNION 7 \$1,984,567.95 1.58% 0 SALEM FIVE 1 \$150,139.92 0.12% 0 MORTGAGE 1 \$229,550.19 0.21% 0 COMPANY, LLC 1 \$229,550.19 0.18% 0 SUVER STATE 1 \$229,550.19 0.18% 0 COMPANY, LLC 1 \$241,770.00 0.19% 0 SIWELL, INC., DBA 1 \$241,770.00 0.19% 0 CORPORATION 1 \$241,770.00 0.19% 0 SOUTH PACIFIC 1 \$241,770.00 0.19% 0 FINANCIAL 1 \$241,770.00 0.38% 0 ASSOCIATION 7 \$1,406,314.41 1.12% 0 SUNCREIGN BANK, 3 \$666,804.07 0.53% 0 SUN WEST 3 <	UNION 2 \$492,267.32 0.39% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,001,000.00 0.8% 0 \$0.00 REDWOOD CREDIT UNION 1 \$256,635.55 0.2% 0 \$0.00 REPUBLIC BANK & TRUST COMPANY 1 \$226,635.55 0.2% 0 \$0.00 SAFE CREDIT UNION 7 \$1,984,567.95 1.58% 0 \$0.00 SALEM FIVE 5 \$150,139.92 0.12% 0 \$0.00 MORTGAGE 1 \$150,139.92 0.12% 0 \$0.00 COMPANY, LLC - 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	SAVINGS AND LOAN							I		
	TOWNE MORTGAGE COMPANY	3	\$307,119.00	0.24%	0	\$0.00	NA	0	\$0.00	Nz
	TWINSTAR CREDIT UNION	1	\$219,590.17	0.18%	0	\$0.00	NA	0	\$0.00	Nz
	ULSTER SAVINGS BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,175,543.00	0.94%	0	\$0.00	NA	0	\$0.00	Nz
	UNITED MORTGAGE CORPORATION	3	\$943,550.00	0.75%	0	\$0.00	NA	0	\$0.00	Nz
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00	Nz
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,700.00	0.8%	0	\$0.00	NA	0	\$0.00	Nz
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Nz
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$3,678,438.00	2.93%	0	\$0.00	NA	0	\$0.00	Nz
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,710.11	0.2%	0	\$0.00	NA	0	\$0.00	Nz
	WATERSTONE MORTGAGE CORP.	4	\$754,894.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1		0.32%					\$0.00	
r	Unavailable	214		41.4%				_	\$0.00	NA
Total		540	\$125,425,328.63	100%	0	\$0.00		0	\$0.00	
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41%	0	\$0.00	NA	0	\$0.00	Nz
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23%	0	\$0.00	NA	0	\$0.00	NA

r	r			1			r		
BANK OF STANLY	1	\$90,300.00	1.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$127,720.00	1.6%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$100,615.00	1.26%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$136,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$185,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$71,701.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$87,850.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$89,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$78,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$55,365.40	0.69%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$363,625.00	4.55%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$144,100.00	1.8%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$105,225.57	1.32%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$270,500.00	3.39%	0	\$0.00	NA	0	\$0.00	N

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	ORIENTAL BANK AND TRUST	1	\$84,600.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$313,700.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$81,130.58	1.02%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$365,540.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	1.88%		\$0.00			\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,728.61	1.11%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$114,291.29	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$168,000.00	2.1%	0	\$0.00	NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	N	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$167,000.00	2.09%	0	\$0.00	NA		N	
	TOPLINE FEDERAL CREDIT UNION	2	\$240,932.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$312,400.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$130,212.51	1.63%		\$0.00			\$0.00	N
	Unavailable	11	\$1,070,775.89	13.42%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$7,985,772.15	100%	0	\$0.00		0	\$0.00	
31417DE74	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$284,500.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$487,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0 1.29% 0 \$0.00 N		NA	0	\$0.00	N	
	AUBURNBANK	1	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$252,000.00	1.46%		\$0.00			\$0.00	N

PUERTO RICO									
BANK OF SPRINGFIELD	5	\$1,141,310.20	6.59%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$249,710.00	1.44%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$228,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$620,252.57	3.58%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$292,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	2	\$634,900.00	3.67%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$220,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$168,500.00	0.97%					\$0.00	N
DIME BANK	1	\$167,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$218,000.00	1.26%					\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$390,400.00	2.25%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$356,697.25	2.06%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$327,700.00	1.89%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$158,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$259,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$360,400.00	2.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$378,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$450,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	1	\$193,417.11	1.12%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$187,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	1	\$320,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	SPC CREDIT UNION	1	\$405,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$163,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00	2.36%					\$0.00	N
	UNITED COMMUNITY BANK	1	\$267,655.22	1.55%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$216,000.00	1.25%	0	\$0.00			\$0.00	N
	Unavailable	14	\$3,027,122.84	17.52%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$17,312,693.67	100%	0	\$0.00		0	\$0.00	
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$307,500.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
		1	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N

BANK-FUND STAFF FEDERAL CREDIT UNION									
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$232,900.00	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,300.00	1.31%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	2	\$701,000.00	4.66%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	1	\$193,956.22	1.29%	0	\$0.00	NA	0	\$0.00	N.

	PENTAGON FEDERAL CREDIT UNION							
	PREMIER AMERICA CREDIT UNION	1	\$373,933.80	2.49% 0	\$0.00	NA 0	\$0.00	Nz
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05% 0	\$0.00	NA 0	\$0.00	Nz
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39% 0	\$0.00	NA 0	\$0.00	Nz
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,300.00	2.05% 0	\$0.00	NA 0	\$0.00	Nz
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00		\$0.00		\$0.00	NA
	UNIVERSITY BANK	1	\$417,000.00	2.77%0	\$0.00	NA 0	\$0.00	Nz
	W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00		\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58% 0	\$0.00	NA 0	\$0.00	Nz
	WESTERN FEDERAL CREDIT UNION	1	+ ,		\$0.00		\$0.00	Nz
	Unavailable	8			\$0.00		\$0.00	Nz
Total		47	\$15,037,679.72	100%0	\$0.00	0	\$0.00	
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31417DE90	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$204,700.00	0.27% 0	\$0.00	NA 0	\$0.00	Nz
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$346,750.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
L	AMEGY MORTGAGE	1	\$250,450.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,099.00		\$0.00		\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,442.84	0.25% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$408,000.00	0.54%0	\$0.00	NA 0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$218,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,500.00	0.37%	0	\$0.00	NA	. 0) \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$912,450.00	1.21%	0	\$0.00	NA	. ()\$0.00	N
 ANCHORBANK FSB	3	\$725,500.00	0.96%	0	\$0.00	NA	0) \$0.00	N.
ASSOCIATED BANK, NA	8	\$1,610,500.00	2.13%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	0.51%	0	\$0.00	NA	. ()\$0.00	N
 AURORA FINANCIAL GROUP INC.	1	\$315,135.85	0.42%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,311,850.00	1.73%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$479,200.00	0.63%	0	\$0.00	NA	0)\$0.00	N
 BANK OF THE CASCADES	1	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0) \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
 BRIDGEWATER CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.74%	0	\$0.00	NA	. 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$295,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	N
BUSEY BANK	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$179,250.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,280,150.00	1.69%	0	\$0.00	NA	. C	\$0.00	N
 CASHCALL, INC.	2	\$698,000.00	0.92%	0	\$0.00	NA	0) \$0.00	N
CENTRAL BANK	1	\$215,825.00	0.29%	0	\$0.00	NA	0) \$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$1,089,688.37	1.44%	0	\$0.00	NA	. 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	. 0)\$0.00	N
	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

CENTRIS FEDERAL CREDIT UNION									
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,000.00	0.29%	0	\$0.00	NA	. 0)\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	4	\$1,166,277.00	1.54%	0	\$0.00	NA	. 0) \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$196,560.00	0.26%	0	\$0.00) NA	.0) \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,500.00	0.28%	0	\$0.00	NA	.0) \$0.00	N
COBALT MORTGAGE, INC.	2	\$488,500.00	0.65%	0	\$0.00) NA	. C) \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$193,500.00	0.26%	0	\$0.00	NA	. 0) \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00) NA	.0) \$0.00	N.
CREDIT UNION OF COLORADO	1	\$232,000.00	0.31%	0	\$0.00) NA	C) \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00) NA	. C) \$0.00	N
DIME BANK		\$222,000.00	0.29%	0	\$0.00	NA	С) \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3)\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$425,725.00	0.56%	0	\$0.00	NA	.0) \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$318,200.00	0.42%	0	\$0.00	NA	.0) \$0.00	Ν
EMPOWER FEDERAL CREDIT UNION	2	\$487,420.00	0.64%	0	\$0.00) NA	.0	\$0.00	N
EVOLVE BANK & TRUST	1	\$197,437.04	0.26%	0	\$0.00) NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$439,228.00	0.58%	0	\$0.00) NA	.0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$318,800.00	0.42%	0	\$0.00	NA	. 0) \$0.00	Ň
FIRST CLOVER LEAF	1	\$182,600.00	0.24%	0	\$0.00	NA	0)\$0.00	N

BANK									
FIRST ENTERTAINMENT CREDIT UNION	2	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$742,300.00	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$497,450.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,820.00	0.54%					\$0.00	N
FIRST PLACE BANK	5	\$1,162,433.39	1.54%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,163,300.00	1.54%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
FRANDSEN BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	4	\$913,981.00	1.21%	0	\$0.00	NA	0	\$0.00	Ν
GECU	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
GMFS, LLC	1	\$248,272.15	0.33%	0	\$0.00	NA	0	\$0.00	Ν
GRAFTON SUBURBAN CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
GREAT MIDWEST BANK SSB	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$426,921.98	0.56%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	1	\$211,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	5	\$1,068,012.49	1.41%					\$0.00	Ν
HONESDALE NATIONAL BANK	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

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I-C FEDERAL CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$276,200.00	0.36%	0	\$0.00			\$0.00	N
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	5	\$1,354,703.95	1.79%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%			NA	0	\$0.00	N
MAGNA BANK	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$246,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$481,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$222,848.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$675,850.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$681,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$708,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
MYCUMORTGAGE, LLC	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE	2	\$406,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N

SOLUTIONS, LLC									
NORTHERN OHIO INVESTMENT COMPANY	3	\$715,230.00	0.94%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
NUMERICA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν
ORIENTAL BANK AND TRUST	1	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$339,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$487,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$248,282.15	0.33%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$886,052.00	1.17%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%					\$0.00	N
SECURITY FIRST BANK OF NORTH	1	\$211,320.00	0.28%	0	\$0.00	NA	0	\$0.00	N.

DAKOTA									
SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$393,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$316,422.30	0.42%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$219,600.00	0.29%					\$0.00	N
THE PARK BANK	1	\$330,225.00	0.44%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$197,437.05	0.26%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$693,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	11	\$2,417,765.76	3.19%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$331,820.00	0.44%	0	\$0.00	NA	0	\$0.00	N
UNITUS		\$304,700.00	0.4%		\$0.00	NA		I	N

	COMMUNITY CREDIT UNION	 								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$582,000.00	0.77%	0	\$0.00	NA	0	\$0.00	Nz
	UNIVEST BANK AND TRUST CO.	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Nz
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
	VILLAGE MORTGAGE COMPANY	3	\$728,255.00	0.96%	0	\$0.00	NA	0	\$0.00	Nz
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Nz
	WEST GATE BANK	1	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.00	Nz
	WESTCONSIN CREDIT UNION	2	\$646,254.44	0.85%	0	\$0.00	NA	0	\$0.00	Nz
	WESTFIELD BANK, F.S.B.	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$225,900.00	0.3%	0	\$0.00	NA	0	\$0.00	Nz
	Unavailable	62			_			-	\$0.00	N
Total		308	\$75,716,921.23	100%	0	\$0.00		0	\$0.00	
31417DEA7	AMERISAVE MORTGAGE CORPORATION	1	\$198,600.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$580,500.00	4.87%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	\$636,761.00	5.34%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$159,371.93	1.34%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1			0	\$0.00			\$0.00	N
	FREMONT BANK	1	\$330,331.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$194,794.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$212,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
<pre></pre>	NEW PENN FINANCIAL, LLC	1	\$247,919.94	2.08%	0	\$0.00	NA	0	\$0.00	N.

	DBA SHELLPOINT MORTGAGE SERVICING						
	PATELCO CREDIT UNION	1	\$268,166.00	2.25% 0	\$0.00	NA 0 \$	60.00 Nz
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23% 0	\$0.00	NA0\$	
	RABOBANK, N.A.	2	\$380,500.00	3.19% 0	\$0.00	NA 0 \$	60.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63% 0	\$0.00	NA 0 \$	60.00 Nz
	STEARNS LENDING, INC.	1	\$234,000.00	1.96% 0	\$0.00	NA 0 \$	60.00 Nz
	THE MONEY SOURCE, INC.	5		10.5% 0	\$0.00	NA 0 \$	
	UMPQUA BANK	2	\$358,550.00	3.01% 0	\$0.00	NA0\$	60.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$240,500.00	2.02% 0	\$0.00	NA 0 \$	50.00 Nz
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,024,907.00	8.6% 0	\$0.00	NA 0 \$	50.00 Nz
	Unavailable	18	\$4,422,755.57	37.08% 0	\$0.00	NA0\$	60.00 Nz
Total		51	\$11,924,200.65	100% 0	\$0.00	0\$	60.00
		<u> </u> ļ		·			
31417DEB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$479,000.00	4.34% 0	\$0.00	NA0\$	60.00 Nz
	CASHCALL, INC.	7	\$2,107,943.58	19.1% 0	\$0.00	NA0\$	60.00 NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,500.00	1.62% 0	\$0.00	NA 0 \$	50.00 Nz
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,768.00	1.78% 0	\$0.00	NA 0 \$	50.00 Nz
	COBALT MORTGAGE, INC.	1	\$249,000.00	2.26% 0	\$0.00	NA 0 \$	60.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,742.55	1.81%0	\$0.00	NA 0 \$	50.00 NA
							50.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,600.00	1.66% 0	\$0.00	NA 0 \$	112
	MORTGAGE	1			\$0.00 \$0.00	NA0\$	
	MORTGAGE COMPANY	1 1 1 2	\$234,218.23 \$504,000.00	2.12% 0 4.57% 0			50.00 NA

NA 0	\$0.00	NA
NA 0	\$0.00	Nz
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	PACIFIC MERCANTILE BANK	1	\$89,554.63	2.11% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	23	\$2,214,235.24	52.12% 0	\$0.00	NA 0 \$0.00	N
Total		44	\$4,247,730.97	100% 0	\$0.00	0 \$0.00	
31417DEE9	ACCESS NATIONAL BANK	2	\$229,115.00	5.71% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,700.00	14.65% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	6.12% 0	\$0.00	NA 0 \$0.00	N
	BAY EQUITY, LLC	2	\$235,928.00	5.88% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	5	\$593,250.00	14.79% 0	\$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$117,800.00	2.94% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,849.40	2.91%0	\$0.00	NA 0 \$0.00	N
	CUNNINGHAM AND COMPANY	1	\$109,851.83	2.74% 0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$116,000.00	2.89% 0	\$0.00	NA 0 \$0.00	N
	PACIFIC MERCANTILE BANK	1	\$114,414.00	2.85% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	13	\$1,543,985.30	38.52% 0	1	NA 0 \$0.00	N
Total		34	\$4,010,493.53	100%0	\$0.00	0 \$0.00	
31417DEF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$547,070.00	10.46% 0	\$0.00	NA0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$272,000.00	5.2%0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$411,600.00	7.87% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$136,000.00	2.6% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,169.14	2.6% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$144,700.00	2.77% 0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$135,000.00	2.58% 0	\$0.00	NA 0 \$0.00	N

	Unavailable	25	\$3,447,038.95	65.92%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,229,578.09	100%	0	\$0.00		0	\$0.00	
31417DEG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$167,000.00	12.43%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$38,674.55	2.88%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$324,000.00	24.11%		\$0.00			\$0.00	N
	Unavailable	5	\$813,897.29	60.58%	_	\$0.00			\$0.00	N.
Total		9	\$1,343,571.84	100%	0	\$0.00		0	\$0.00	
31417DEH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$574,574.81	13.46%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$130,200.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$737,090.00	17.27%	0	\$0.00	NA	0	\$0.00	N.
	BAY EQUITY, LLC	2	\$159,250.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$403,881.41	9.46%	0	\$0.00	NA	0	\$0.00	N.
	CUNNINGHAM AND COMPANY	1	\$76,600.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	4	\$245,761.00	5.76%	0	\$0.00	NA	0	\$0.00	N.
	PACIFIC MERCANTILE BANK	2	\$144,426.86	3.38%		\$0.00			\$0.00	N
	Unavailable	29	\$1,796,079.38	42.1%	_	\$0.00		-	\$0.00	N.
Total		67	\$4,267,863.46	100%	0	\$0.00		0	\$0.00	
31417DEJ8	ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$171,000.00	7.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,819,067.68	80.66%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,255,242.68	100%	0	\$0.00		0	\$0.00	
31417DEK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,900.00	11.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$222,000.00	11.83%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NATIONAL ASSOCIATION						
	CITIMORTGAGE, INC.	1	\$392,466.39	20.92% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	5	\$1,048,900.00	55.9% 0	\$0.00	NA 0 \$0.00	N
Total		8	\$1,876,266.39	100%0	\$0.00	0 \$0.00	
31417DEL3	ARVEST MORTGAGE COMPANY	2	\$429,650.00	11.42% 0	\$0.00	NA0\$0.00	N.
	BAY EQUITY, LLC	3	\$849,263.00	22.57% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34% 0	\$0.00	NA 0 \$0.00	N.
	PACIFIC MERCANTILE BANK	2	\$577,349.22	15.34% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	6	\$1,442,505.00	38.33% 0	\$0.00	NA 0 \$0.00	N
Total		15	\$3,762,767.22	100%0	\$0.00	0 \$0.00	
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31417DEM1	CITIMORTGAGE, INC.	5	\$1,612,796.07	67.15%0	\$0.00	NA 0 \$0.00	N
·	Unavailable	3	\$788,984.87	32.85% 0	\$0.00	NA 0 \$0.00	N
Total		8	\$2,401,780.94	100%0	\$0.00	0 \$0.00	
31417DEN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,243,206.85	68.26% 0	\$0.00	NA 0 \$0.00	N.
	HOCKING VALLEY BANK	2	\$258,095.36	14.17% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	1	\$320,000.00	17.57% 0	\$0.00	NA 0 \$0.00	N.
Total		10	\$1,821,302.21	100%0	\$0.00	0 \$0.00	
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31417DEP4	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$317,746.08	1.91%0	\$0.00	NA 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31% 0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	3	\$603,450.00	3.63% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,800.00	0.75% 0	\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$179,350.00	1.08% 0	\$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	1	\$171,800.00	1.03% 0	\$0.00	NA 0 \$0.00	Ν
		- 1	\$287,550.00	1.73%0	\$0.00	NA 0 \$0.00	Ν

CMG MORTGAGE, INC									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,637.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$249,900.00	1.5%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,750.00	2.05%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,203.90	1.68%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$231,691.35	1.4%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$160,362.76	0.97%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$129,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$132,750.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$306,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$199,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$298,550.00	1.8%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$155,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,800.00	2.59%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$413,300.00	2.49%	0	\$0.00	NA	0	\$0.00	N.

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	IDAHO CENTRAL CREDIT UNION	3	\$615,834.20	3.71%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$142,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,836.30	1.32%	0	\$0.00	NA	. 0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$518,200.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	OLD SECOND NATIONAL BANK	2	\$417,396.00	2.51%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	2	\$367,750.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$194,645.01	1.17%					\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$193,500.00	1.17%					\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$369,800.00	2.23%	0	\$0.00	NA	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$211,529.79	1.27%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$447,090.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE	1	\$199,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL, LLC	ı		1				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	1.17% 0	\$0.00	NA(0\$0.00	Nz
	WESTCONSIN CREDIT UNION	1	\$193,786.00	1.17% 0	\$0.00	NAC	0\$0.00	Nz
	Unavailable	22	\$4,519,819.32	27.26% 0	\$0.00		0\$0.00	NA
Total		88	\$16,605,040.45	100% 0	\$0.00	C	0 \$0.00	
		!						
31417DEQ2	BANCO SANTANDER PUERTO RICO	1	\$250,698.33	4.43% 0	\$0.00	NAC	0\$0.00	Nz
	BAXTER CREDIT UNION	1	\$145,650.00	2.57% 0	\$0.00	NAC	0\$0.00	Nz
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,400.00	4.5% 0	\$0.00	NA(0\$0.00	Nz
	CROSSCOUNTRY MORTGAGE, INC	1	\$118,946.00	2.1% 0	\$0.00	NA(0\$0.00	Nz
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,725.00	4.1% 0	\$0.00	NA (0\$0.00	Nz
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,100.00	3.59% 0	\$0.00	NA(0\$0.00	NA
	FIRST CHOICE BANK	1	\$267,350.00	4.73% 0	\$0.00	NAC	0\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	3.61% 0	\$0.00	NA(0\$0.00	Nz
	GRANITE STATE CREDIT UNION	1	\$240,675.43	4.25% 0	\$0.00	NAC	0\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$226,957.70	4.01%0	\$0.00	NAC	0\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	1.75%0	\$0.00	NA (0 \$0.00	N.
	STATE BANK OF THE LAKES	1	\$188,400.00	3.33% 0	\$0.00	NAC	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$122,757.80	2.17% 0	\$0.00	NAC	0\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00	9.1% 0	\$0.00		0\$0.00	N
	Unavailable	12			\$0.00		0\$0.00	N
Total		28	\$5,657,408.55	100% 0	\$0.00	0	0 \$0.00	
31417DER0	AMERICAN INTERNET	1	\$325,300.00	17.9% 0	\$0.00	NAC	0\$0.00	N

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94% 0	\$0.00	NA 0 \$0.00	Nz
	BAY EQUITY, LLC	1	\$411,600.00	22.65% 0	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$157,100.00	8.65% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$560,700.00	30.86% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,816,899.00	100% 0	\$0.00	0 \$0.00	
31417DES8	CASHCALL, INC.	1	\$142,000.00	3.47% 0	\$0.00	NA 0 \$0.00	Nz
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	3.1% 0	\$0.00	NA 0 \$0.00	Nz
	FBC MORTGAGE LLC	1	\$186,500.00	4.55% 0	\$0.00	NA 0 \$0.00	Nz
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,009.48	4.64%0	\$0.00	NA 0 \$0.00	NA
	MAVERICK FUNDING CORP.	1	\$258,600.00	6.31% 0	\$0.00	NA 0 \$0.00	Nz
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5% 0	\$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	2	\$611,090.00	14.91% 0	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	2.37% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	2.09% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,215,584.83	54.06% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$4,097,684.31	100%0	\$0.00	0 \$0.00	
31417DET6	CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02% 0	\$0.00	NA 0 \$0.00	Nz
	DENVER MORTGAGE COMPANY, INC.	1	\$226,581.91	4.72% 0	\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$214,618.30	4.47% 0	\$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	5.46% 0	\$0.00	NA 0 \$0.00	Nz
	MLD MORTGAGE, INC.	1	\$295,444.79	6.16% 0	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$280,370.32	5.84% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32% 0	\$0.00	NA 0 \$0.00	NA
		1	\$141,400.00	2.95% 0	\$0.00	NA 0 \$0.00	NA

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87% 0	\$0.00	NA0\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$1,571,757.00	32.75% 0	\$0.00	NA 0 \$0.00	N
Total		20	\$4,799,273.06		\$0.00	0 \$0.00	
31417DEU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2% 0	\$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALLY BANK	1	\$224,297.87	0.15% 0	\$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO.	3	\$317,973.73		\$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$438,300.00	0.29% 0	\$0.00	NA0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.11% 0	\$0.00	NA0\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,450.00	0.16%0	\$0.00	NA0\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	AMERICASH	2	\$355,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	7	\$1,585,472.89		\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$565,775.23	0.38%0	\$0.00	NA 0 \$0.00	Ν
	BANCO SANTANDER PUERTO RICO	2	\$351,512.44	0.23% 0	\$0.00	NA 0 \$0.00	Ν
	BANK OF HAWAII	2	\$532,453.96	0.35% 0	\$0.00	NA 0 \$0.00	Ν
	BANK OF THE CASCADES	4	\$1,014,969.84	0.67% 0	\$0.00	NA 0 \$0.00	N

	ANK OF WHITTIER, A	1	\$200,000.00	0.13%	0	\$0.00	NA0	\$0.00	N
В	ANNER BANK	2	\$477,250.00	0.32%	0	\$0.00	NA 0	\$0.00	N
	ETHPAGE FEDERAL REDIT UNION	3	\$873,042.52	0.58%	0	\$0.00	NA0	\$0.00	N
\mathbf{C}	LACKHAWK OMMUNITY REDIT UNION	1	\$95,750.00	0.06%	0	\$0.00	NA 0	\$0.00	N
	OEING EMPLOYEES REDIT UNION	17	\$4,007,451.55	2.66%	0	\$0.00	NA0	\$0.00	N
IN	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	19	\$4,636,590.00	3.08%	0	\$0.00	NA 0	\$0.00	N
	ARNEGIE IORTGAGE, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA0	\$0.00	N
С	ASHCALL, INC.	4	\$876,800.00	0.58%	0	\$0.00	NA 0	\$0.00	N
	ASTLE & COOKE IORTGAGE, LLC	1	\$401,000.00	0.27%	0	\$0.00	NA0	\$0.00	N
	MG MORTGAGE, NC	1	\$196,000.00	0.13%	0	\$0.00	NA0	\$0.00	N
Fl	OASTHILLS EDERAL CREDIT NION	1	\$194,150.00	0.13%	0	\$0.00	NA 0	\$0.00	N
	OBALT IORTGAGE, INC.	18	\$4,734,836.00	3.14%	0	\$0.00	NA0	\$0.00	N
C	OMMUNITY FIRST REDIT UNION OF LORIDA	1	\$173,750.00	0.12%	0	\$0.00	NA 0	\$0.00	N
Μ	REDIT UNION IORTGAGE SSOCIATION, INC.	1	\$275,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
Μ	REDIT UNION IORTGAGE ERVICES, INC.	2	\$328,700.00	0.22%	0	\$0.00	NA 0	\$0.00	N
	ROSSCOUNTRY IORTGAGE, INC	12	\$2,650,454.73	1.76%	0	\$0.00	NA0	\$0.00	N
	ROWN MORTGAGE OMPANY	1	\$183,035.00	0.12%	0	\$0.00	NA0	\$0.00	N
FI	ESERT SCHOOLS EDERAL CREDIT NION	9	\$1,594,813.78	1.06%	0	\$0.00	NA 0	\$0.00	N
	ORT FEDERAL REDIT UNION	1	\$239,150.00	0.16%	0	\$0.00	NA0	\$0.00	N
A	UBUQUE BANK ND TRUST OMPANY	4	\$660,344.00	0.44%	0	\$0.00	NA 0	\$0.00	N
	VOLVE BANK & RUST	7	\$1,447,707.27	0.96%	0	\$0.00	NA 0	\$0.00	N
C FI U C M C C T C M A C M C C M C C M C C C C C C C C C C C C C	OASTHILLS EDERAL CREDIT NION OBALT IORTGAGE, INC. OMMUNITY FIRST REDIT UNION OF LORIDA REDIT UNION IORTGAGE SSOCIATION, INC. REDIT UNION IORTGAGE ERVICES, INC. ROSSCOUNTRY IORTGAGE, INC ROWN MORTGAGE OMPANY ESERT SCHOOLS EDERAL CREDIT NION ORT FEDERAL REDIT UNION UBUQUE BANK ND TRUST OMPANY VOLVE BANK &	1 1 2 12 1 9 1 4	\$4,734,836.00 \$173,750.00 \$275,000.00 \$328,700.00 \$2,650,454.73 \$183,035.00 \$1,594,813.78 \$239,150.00 \$660,344.00	3.14% 0.12% 0.18% 0.22% 1.76% 0.12% 1.06% 0.16% 0.44%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

EXCEL MORT SERVICING, II DBA IMPAC MORTGAGE		\$1,137,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS C UNION	CREDIT 2	\$496,105.00	0.33%	0	\$0.00	NA	0	\$0.00	Nz
FARMERS BA TRUST	NK & 3	\$786,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGA	GE LLC 3	\$483,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIV BANK	VE 1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CH UNION	REDIT 1	\$179,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK I FIRST BANK MORTGAGE	DBA 2	\$201,721.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFO MORTGAGE COMPANY	DRNIA 1	\$338,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE	E BANK 6	\$1,517,580.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZEI BANK & TRUS COMPANY OF	ST 1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, IN	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAI BANK		\$443,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATIO	N 1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTO COMPANY, L.	·)	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGA BANK, NATIO ASSOCIATION	NAL 1	\$127,006.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BA	NK 7	\$1,382,470.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CRE UNION	2 ZDIT	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREATER NE MORTGAGE SERVICES	VADA 2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
GTE FEDERAI CREDIT UNIO GTE FINANCI	N D/B/A 7	\$1,180,865.58	0.78%	0	\$0.00	NA	0	\$0.00	NA

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	GUARANTY BANK F.S.B.	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$226,437.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	15	\$3,238,227.21	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$594,270.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$149,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$623,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$87,250.00	0.06%	0	\$0.00	NA	0	\$0.00	Nz
	KINECTA FEDERAL CREDIT UNION	2	\$700,393.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$702,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$625,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$239,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$320,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$901,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$633,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$625,358.26	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$876,913.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,300.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$631,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,458,659.01	0.97%	0	\$0.00	NA	. 0	\$0.00	N
NETWORK FUNDING,	1	\$132,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,873.56	0.11%	0	\$0.00	NA	. 0	\$0.00	N
NORTH VALLEY	1	\$177,200.00	0.12%	0	\$0.00	NA	.0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$903,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	4	\$688,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	2	\$335,600.00							N
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,914,655.00	1.27%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$194,050.00	0.13%	0	\$0.00	NA	.0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,634,506.00	3.08%	0	\$0.00	NA	. 0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$332,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS OF CO,LLC D/B/AMORTGAGESOLUTIONSFINANCIALMOUNTAINAMERICA CREDITUNIONNATIONWIDEADVANTAGEMORTGAGECOMPANYNETWORK FUNDING,L.P.NEW PENNFINANCIAL, LLCDBA SHELLPOINTMORTGAGESERVICINGSERVICINGNORTH VALLEYBANKNORTHWESTFEDERAL CREDITUNIONOLD SECONDNATIONAL BANKONE NEVADACREDIT UNIONONE NEVADACREDIT UNIONONE NEVADACREDIT UNIONPANHANDLE STATEBANKPANHANDLE STATEBANKPANHANDLE STATEBANKPANHANDLE STATEBANKPANHANDLE STATEBANKPARAMOUNTEQUITY MORTGAGE,LLCPARTNERS FEDERALPARTNERS FEDERALPARTNERS FEDERALPATELCO CREDITUNIONPATELCO CREDITALMORTGAGEORPORATIONPATELCO CREDITALMORTGAGECORPORATIONPATELCO CREDITALMORTGAGEORPORATIONPATELCO CREDITALMORTGAGEORPORATIONPATELCO CREDITALMORTGAGEORPORATIONPATELCO CREDITALMORTGAGEORPORATIONPATELCO CREDITALMORTGAGEORPORA	SOLUTIONS OF CO, LLC D/B/A1MORTGAGE1SOLUTIONS1FINANCIAL1MOUNTAIN3MOUNTAIN3AMERICA CREDIT3UNION9NATIONWIDE9ADVANTAGE9MORTGAGE1COMPANY1NETWORK FUNDING, L.P.1NEW PENN1FINANCIAL, LLC1DBA SHELLPOINT1MORTGAGE1SERVICING1NORTH VALLEY BANK1NORTHERN OHIO INVESTMENT1COMPANY1NORTHWEST1FEDERAL CREDIT1UNION1OLD SECOND1NATIONAL BANK3ONE NEVADA CREDIT UNION4ONE NEVADA CREDIT UNION1PANHANDLE STATE BANK2PARAMOUNT EQUITY MORTGAGE, LC8PARTNERS FEDERAL CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PARTNERS FEDERAL CORPORATION1PATELCO CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PARTNERS FEDERAL CORPORATION1PATELCO CREDIT UNION1PATELCO CREDIT UNION1PARTNERS FEDERAL CORPORATION1PATELCO CREDIT UNION1PATELCO CREDIT UNION1PATELCO CREDIT UNION	SOLUTIONS OF CO, LLC D/B/A1\$170,300.00MORTGAGE1\$170,300.00SOLUTIONS1\$170,300.00FINANCIAL3\$631,000.00MOUNTAIN3\$631,000.00UNION1\$100,000NATIONWIDE4\$600,000ADVANTAGE9\$1,458,659.01OMORTGAGE9\$1,458,659.01COMPANY1\$132,000.00NETWORK FUNDING, L.P.1\$132,000.00NEW PENN1\$167,873.56MORTGAGE1\$167,873.56MORTGAGE1\$105,900.00SERVICING1\$105,900.00NORTH VALLEY1\$105,900.00BANK1\$105,900.00NORTHWEST1\$105,900.00PEDERAL CREDIT1\$220,000.00UNION1\$2249,000.00ON Q FINANCIAL, INC.3\$903,100.00ONE NEVADA CREDIT UNION4\$688,200.00ONE NEVADA CREDIT UNION4\$688,200.00PARAMOUNT EQUITY MORTGAGE, BANK1\$194,000.00PARAMOUNT EQUITY MORTGAGE, IANK1\$194,000.00PARATNERS FEDERAL CREDIT UNION1\$194,000.00PARATNERS FEDERAL CREDIT UNION1\$194,050.00PINNACLE CAPITAL MORTGAGE19\$4,634,506.00PINNACLE CAPITAL MORTGAGE19\$332,600.00PLATINUM HOME1\$332,600.00	SOLUTIONS OF CO, LLC D/B/A 1 \$170,300.00 0.11% MORTGAGE 1 \$170,300.00 0.11% SOLUTIONS	SOLUTIONS OF CO, LLC D/B/A 1 \$170,300.00 0.11% 0 MORTGAGE 1 \$170,300.00 0.11% 0 SOLUTIONS FINANCIAL 0 0 MOUNTAIN AMERICA CREDIT 3 \$631,000.00 0.42% 0 NATIONWIDE ADVANTAGE 9 \$1,458,659.01 0.97% 0 MORTGAGE 29 \$1,458,659.01 0.97% 0 COMPANY 1 \$132,000.00 0.09% 0 NEW PENN 1 \$167,873.56 0.11% 0 MORTGAGE 2 \$105,900.00 0.07% 0 NORTH VALLEY 1 \$105,900.00 0.07% 0 NORTHWEST 1 \$220,000.00 0.15% 0 VINION 1 \$220,000.00 0.17% 0 OLD SECOND 1 \$249,000.00 0.17% 0 ONT INANCIAL, INC. 3 \$903,100.00 0.66% 0 ONE NEVADA 4 \$688,200.00 0.16% 0 ONATIONAL BANK 1 \$235,000.00 0.16% 0 PARAMOUNT \$194,000.	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS I \$170,300.00 0.11% 0 \$0.00 MORTGAGE SOLUTIONS 1 \$170,300.00 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$631,000.00 0.42% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 9 \$1,458,659.01 0.97% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$132,000.00 0.09% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$167,873.56 0.11% 0 \$0.00 NORTH VALLEY BANK 1 \$167,873.56 0.11% 0 \$0.00 NORTH VALLEY BANK 1 \$105,900.00 0.07% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$105,900.00 0.15% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$220,000.00 0.15% 0 \$0.00 ON Q FINANCIAL, INCC. 3 \$903,100.00 0.6% 0 \$0.00 ON Q FINANCIAL, INCC. 3 \$903,100.00 0.16% 0 \$0.00 ON Q FINANCIAL, INCC. 3 \$903,100.00 0.6% 0 \$0.00	SOLUTIONS OF CO, LLC D/B/A 1 \$170,300.00 0.11% 0 \$0.00 NA MORTGAGE SOLUTIONS 1 \$170,300.00 0.42% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT 3 \$631,000.00 0.42% 0 \$0.00 NA UNION 3 \$631,000.00 0.42% 0 \$0.00 NA UNION 1 \$132,000.00 0.97% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE 9 \$1,458,659.01 0.97% 0 \$0.00 NA NEWWORK FUNDING, LP. 1 \$132,000.00 0.09% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$167,873.56 0.11% 0 \$0.00 NA NORTHEN OHIO INVESTMENT 1 \$105,900.00 0.07% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT 1 \$220,000.00 0.15% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT 1 \$229,000.00 0.15% 0 \$0.00 NA NATIONAL BANK 1 \$249,000.00 0.15% 0 \$0.00	SOLUTIONS OF CO, LLC D/B/A MORTGAGE 1 \$170,300.00 0.11% 0 \$0.00 NA 0 SOLUTIONS FINANCIAL 1 \$170,300.00 0.42% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 3 \$631,000.00 0.42% 0 \$0.00 NA 0 UNION 3 \$631,000.00 0.42% 0 \$0.00 NA 0 MORTGAGE 9 \$1,458,659.01 0.97% 0 \$0.00 NA 0 OMPANY 1 \$132,000.00 0.09% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC 1 \$167,873.56 0.11% 0 \$0.00 NA 0 NORTH VALLEY BANK 1 \$177,200.00 0.12% 0 \$0.00 NA 0 NORTHEN OHIO INVESTMENT 1 \$105,900.00 0.17% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$220,000.00 0.15% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT 1 \$249,000.00 0.17% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 3 \$903,100.00 0.66% 0 <t< td=""><td>SOLUTIONS OF CO, LLC D/B/A MORTGAGE 1 \$170,300.00 0.11% 0 \$0.00 NA 0 \$0.00 SOLUTIONS FINANCIAL 1 \$170,300.00 0.11% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 3 \$631,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 9 \$1,458,659.01 0.97% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P. 1 \$167,873.56 0.11% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 5167,873.56 0.11% 0 \$0.00 NA 0 \$0.00 NORTH VALLEY BANK 1 \$167,873.56 0.11% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$105,900.00 0.07% 0 \$0.00 NA 0 \$0.00 OND SECOND NATIONAL BANK 1 \$220,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ON FITHERN OHIO UNION 1 \$249,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ON FITHERN OHIO</td></t<>	SOLUTIONS OF CO, LLC D/B/A MORTGAGE 1 \$170,300.00 0.11% 0 \$0.00 NA 0 \$0.00 SOLUTIONS FINANCIAL 1 \$170,300.00 0.11% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 3 \$631,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 9 \$1,458,659.01 0.97% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P. 1 \$167,873.56 0.11% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 5167,873.56 0.11% 0 \$0.00 NA 0 \$0.00 NORTH VALLEY BANK 1 \$167,873.56 0.11% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$105,900.00 0.07% 0 \$0.00 NA 0 \$0.00 OND SECOND NATIONAL BANK 1 \$220,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ON FITHERN OHIO UNION 1 \$249,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ON FITHERN OHIO

POPULAR MORTGAGE, INC.	9	\$1,459,421.55	0.97%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$286,385.91	0.19%	0	\$0.00	NA	0	\$0.00	Nz
RABOBANK, N.A.	3	\$720,668.00	0.48%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$794,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
SACRAMENTO CREDIT UNION	1	\$332,300.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
SAFE CREDIT UNIO	N 7	\$1,584,380.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,826.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	N 2	\$645,500.00	0.43%	0	\$0.00	NA	0	\$0.00	Nz
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$184,558.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNIT BANK	^{TY} 2	\$611,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$997,526.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$945,646.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERA CREDIT UNION	AL 1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$192,200.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
SUBURBAN MORTGAGE COMPANY OF NEW	6	\$1,869,577.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
I I	I	I I		1	I	1		I	

MORTGAGE, INC. Unavailable	5 216	\$1,059,110.93 \$52,204,367.19	0.7% (NA 0 \$0.00 NA 0 \$0.00	N N
 CREDIT UNION WESTSTAR	5	¢1.050.110.02	0.70	¢0.00		`
N.A. WESTCONSIN	1	\$240,100.00	0.16% (NA 0 \$0.00	N
WEBSTER BANK,	1	\$360,800.00	0.24% () \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$574,954.00	0.38% () \$0.00	NA 0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,200.00	0.32% () \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,302,839.32	1.53% () \$0.00	NA 0 \$0.00	Ν
VANDYK MORTGAGE CORPORATION	1	\$176,550.00	0.12%() \$0.00	NA0\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,130,945.56	0.75%(\$0.00	NA 0 \$0.00	Ν
UNITED SHORE FINANCIAL SERVICES, LLC	15	\$2,856,970.00	1.9% (\$0.00	NA 0 \$0.00	١
UNITED MORTGAGE CORPORATION	1	\$293,000.00	0.19% () \$0.00	NA 0 \$0.00	1
UMPQUA BANK	6	\$1,206,100.00	0.8%) \$0.00	NA 0 \$0.00	l
TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.12% () \$0.00	NA 0 \$0.00	•
THIRD FEDERAL SAVINGS AND LOAN	2	\$311,124.23	0.21%) \$0.00	NA 0 \$0.00]
THE MORTGAGE HOUSE, INC.	3	\$748,500.00	0.5% () \$0.00	NA 0 \$0.00]
THE MONEY SOURCE, INC.	23	\$5,318,249.92	3.53% () \$0.00	NA 0 \$0.00]
THE GOLDEN 1 CREDIT UNION	1	\$220,347.78	0.15% () \$0.00	NA 0 \$0.00	
TALMER BANK & TRUST	2	\$357,600.00	0.24% () \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$481,179.06	0.32%() \$0.00	NA0\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$395,500.00	0.26% () \$0.00	NA 0 \$0.00	

Total

		T	,	<u>г т</u>		—		
31417DEV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	3.48% 0	\$0.00	NAO	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$2,138,762.00	41.36% 0	\$0.00	NA 0	\$0.00	Nz
	BAY EQUITY, LLC	6	\$1,335,865.00	25.84% 0	\$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$405,500.00	7.84% 0	\$0.00	NA 0	\$0.00	Nz
	EMBRACE HOME LOANS, INC.	1	\$259,850.00		\$0.00		\$0.00	Nz
	Unavailable	4	\$850,700.00		\$0.00		\$0.00	NA
Total		23	\$5,170,677.00	100% 0	\$0.00	0	\$0.00	
		11	÷2.002.724.00	10.10/7 0	<u> </u>			N
31417DEW9	CASHCALL, INC. COBALT	<u>11</u>	\$2,982,734.00 \$950,250.00		\$0.00 \$0.00		\$0.00 \$0.00	NA NA
	MORTGAGE, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,700.00		\$0.00)\$0.00)\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,403.88	0.58% 0	\$0.00	NA 0	\$0.00	Nz
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,312.08	0.57%0	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK	1	\$169,500.00	0.69% 0	\$0.00	NA 0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2			\$0.00		\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.72% 0	\$0.00	NA 0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$273,489.38	1.12% 0	\$0.00	NA 0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.06% 0	\$0.00	NA 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$739,603.30	3.02% 0	\$0.00	NA 0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$263,052.73		\$0.00		\$0.00	N.
	RABOBANK, N.A.	2	\$500,000.00	1 1	\$0.00		\$0.00	N
	REGIONS BANK	1	\$111,163.15	i	\$0.00		\$0.00	N.
		1	\$307,652.45	1.26% 0	\$0.00	NA 0	\$0.00	N.

	SOVEREIGN BANK, NATIONAL ASSOCIATION									
	STERLING SAVINGS BANK	1	\$210,715.78	0.86%	0	\$0.00	NA	0	\$0.00	Nz
	THE MONEY SOURCE, INC.	28	\$6,849,021.83	27.97%	0	\$0.00	NA	0	\$0.00	Nz
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00	Nz
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$342,350.00		\square				\$0.00	Nz
	Unavailable	36			1			-	\$0.00	N
Total		103	\$24,483,285.40	100%	0	\$0.00		0	\$0.00	!
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31417DEX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$625,650.00	38.24%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$122,751.08	7.5%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$316,650.00	19.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2							\$0.00	N
Total		8	\$1,636,051.08	100%	0	\$0.00	/	0	\$0.00	
31417DEY5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,600.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$202,100.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,800.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$164,900.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,600.00		Ш				\$0.00	N.
	CREDIT UNION WEST	1	\$177,500.00	1.96%	0	\$0.00	NA	0	\$0.00	Ν
		2	\$511,063.02	5.65%	0	\$0.00	NA	0	\$0.00	Ν

l	49	\$9,038,528.92	100%0	\$0.00	0.00	
Unavailable	13 49	\$2,698,955.53 \$0,038,528,02	29.89%		NA 0 \$0.00 0 \$0.00	
UNITED BANK TRUST	1	\$109,500.00				
TRUSTONE FINANCIAL FEDERAL CREI UNION		\$110,285.54	1.22% 0	\$0.00	NA 0 \$0.00	
TOWNE MORT COMPANY	GAGE 2	\$252,950.00	2.8% 0	\$0.00	NA 0 \$0.00	
TALMER BANK TRUST	K & 1	\$116,000.00	1.28% 0	\$0.00	NA 0 \$0.00	
SUNCOAST SC FEDERAL CREI UNION		\$774,150.16	8.57% 0	\$0.00	NA 0 \$0.00	
REGIONS BAN		\$268,889.69	2.97% 0	\$0.00	NA 0 \$0.00	
NUMARK CREI UNION	1	\$258,800.00				
NORTHERN OF INVESTMENT COMPANY	1IO 2	\$192,000.00	2.12% 0	\$0.00	NA 0 \$0.00	
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	2	\$185,400.00	2.05% 0	\$0.00	NA 0 \$0.00	
MEMBER FIRS MORTGAGE, L	Г 1	\$286,195.28	3.17% 0	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$583,300.00	6.45% 0	\$0.00	NA 0 \$0.00	
KERN SCHOOL FEDERAL CREI UNION		\$234,300.00	2.59% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTR. CREDIT UNION	AL 1	\$230,400.00	2.55% (\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION GTE FINANCIA		\$280,100.00	3.1%0	\$0.00	NA 0 \$0.00	
FIRST PLACE E	ANK 1	\$128,139.70	1.42% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERA BANK OF THE MIDWEST	L 1	\$164,600.00	1.82% () \$0.00	NA 0 \$0.00	
FIDELITY BAN MORTGAGE	К 1	\$398,000.00	4.4% 0	\$0.00	NA 0 \$0.00	
FARMERS BAN TRUST	IK & 1	\$238,000.00	2.63% 0	\$0.00	NA 0 \$0.00	
EVOLVE BANK TRUST	ι α					

Total

31417DEZ2	BLACKHAWK BANK	1	\$268,000.00	18.72% (\$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	1	\$241,800.00	16.89%		NA 0 \$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	17.81% (\$0.00	NA 0 \$0.00	Ν
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,750.00	20.31% () \$0.00	NA 0 \$0.00	N
	PAWTUCKET CREDIT UNION	1	\$237,500.00	16.59% () \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$138,700.00				N
Total		6	\$1,431,750.00	100%) \$0.00	0 \$0.00	
31417DF24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,848,750.00	10.94% () \$0.00	NA0\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	13	\$2,161,000.00	6.14% () \$0.00	NA 0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	5	\$805,975.00	2.29% () \$0.00	NA 0 \$0.00	N.
	BOFI FEDERAL BANK	2	\$339,000.00	0.96%	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	10	\$1,598,682.00	4.54% () \$0.00	NA 0 \$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$634,900.00	1.8% () \$0.00	NA0\$0.00	N
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.49% (\$0.00	NA 0 \$0.00	N.
	CUNNINGHAM AND COMPANY	3	\$475,500.00	1.35% () \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	21	\$3,342,900.00	9.5% () \$0.00	NA 0 \$0.00	N
	HOCKING VALLEY BANK	1	\$152,000.00	0.43% 0) \$0.00	NA 0 \$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$156,500.00	0.44% 0) \$0.00	NA 0 \$0.00	N
	Unavailable	133	\$21,503,770.33	61.12%			N
Total		218	\$35,190,977.33	100%) \$0.00	0 \$0.00	
31417DF32	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.19% 0) \$0.00	NA0\$0.00	N.

AFFILIATED MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$95,555.50	0.2%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	6	\$576,530.00	1.18%	_				\$0.00	N
AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$459,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
AMERIHOME MORTGAGE CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$382,450.00	0.79%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$99,520.76	0.2%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$86,373.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$393,243.59	0.81%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,780.64	0.4%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	6	\$607,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	7	\$687,250.00	1.41%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$170,875.99	0.35%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE COMPANY	2	\$194,178.72	0.4%	0	\$0.00	NA	0	\$0.00	Ν
COTTAGE SAVINGS BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,250.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
DFCU FINANCIAL	5	\$477,850.00	0.98%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$188,250.00	0.39%	0	\$0.00		_	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$277,000.00	0.57%	0	\$0.00			\$0.00	N
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$193,319.50	0.4%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$191,976.74	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$527,722.95	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

WATERLOO									
FIRST PLACE BANK	5	\$484,205.00	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	22	\$2,194,824.46	4.51%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84%					\$0.00	N
GREAT WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	8	\$787,553.41	1.62%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$95,675.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$91,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	2	\$196,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	3	\$288,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$91,150.36	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$189,479.02	0.39%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$307,100.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$89,221.65	0.18%	0	\$0.00	NA	0	\$0.00	N

MID-HUDSON VALLEY FEDERAL CREDIT UNION									
MID-ISLAND MORTGAGE CORP.	1	\$88,100.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Nz
MIFFLINBURG BANK & TRUST COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$288,050.00	0.59%	0	\$0.00	NA	0	\$0.00	Nz
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
MYCUMORTGAGE, LLC	2	\$206,450.00	0.42%	0	\$0.00	NA	0	\$0.00	Nz
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	6	\$593,985.00	1.22%	0	\$0.00	NA	0	\$0.00	Nz
NEW AMERICAN MORTGAGE, LLC	3	\$277,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,468.16	0.2%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$109,802.00	0.23%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	0	\$0.00	NA	0	\$0.00	N

PINNACLE MORTGAGE GROUP, INC.	1	\$104,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
RENASANT BANK	2	\$198,200.00	0.41%	0	\$0.00	NA	0	\$0.00	Nz
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
RIVER VALLEY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	0	\$0.00	NA	0	\$0.00	Nz
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,538.29	0.22%	0	\$0.00	NA	0	\$0.00	Nz
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$188,900.00	0.39%	0	\$0.00	NA	0	\$0.00	Nz
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	0	\$0.00	NA	0	\$0.00	Nz
SOUND COMMUNITY BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$264,495.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$393,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
 STATE BANK AND TRUST	2	\$208,721.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	3	\$293,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$191,088.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER	2	\$182,400.00	0.37%	\cap	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK & TRUST COMPANY	 								I
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0)\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,750.00	0.18%	0	\$0.00	NA	0)\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$958,190.05	1.97%	0	\$0.00	NA	0)\$0.00	N
「	TALMER BANK & TRUST	1	\$108,500.00	0.22%	0	\$0.00	NA	0) \$0.00	Ν
	THE BANK OF MAINE	1	\$85,500.00	0.18%	0	\$0.00	NA	0) \$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1							\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0) \$0.00	N
	THE TRUST BANK	2	\$184,000.00	0.38%	0	\$0.00	NA	0)\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$93,000.00		T				\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$301,568.87	0.62%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$101,500.00						\$0.00	
	UMPQUA BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	35			0	\$0.00			\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$90,500.00	0.19%	0	\$0.00	NA	0) \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,125.45	0.38%	0	\$0.00	NA	0)\$0.00	Ν
\Box	VALLEY NATIONAL BANK	52	\$5,256,992.40	10.8%	0	\$0.00	NA	0	\$0.00	Ν
	VANDYK MORTGAGE CORPORATION	2	\$179,350.00	0.37%	0) \$0.00	NA	0)\$0.00	Ν
	W.J. BRADLEY MORTGAGE	5	\$491,275.00	1.01%	0	\$0.00	NA	0	\$0.00	N

 	CAPITAL, LLC	,	(· · · ·	i 1	I	1 11	1
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	MORTGAGE, LLP	1	\$92,000.00	0.19% 0	0 \$0.00	NA 0 \$0.00	N/
	WALLICK AND VOLK INC.	1	\$95,000.00	0.2% 0	0 \$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$92,250.00	0.19% 0	0 \$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$105,237.51	0.22% 0	0 \$0.00	NA 0 \$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.21%0	0 \$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$195,250.00	0.4% 0	0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.19% 0	0 \$0.00	NA0\$0.00	N
	Unavailable	137	\$13,249,799.62	27.22% 0			
Total		503	\$48,676,774.65	100% 0	0 \$0.00	0 \$0.00	Ē
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31417DF40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$271,000.00	0.35% 0	0 \$0.00	NA0\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$116,208.90	0.15% 0	0 \$0.00	NA 0 \$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	2	\$277,200.00	0.36% 0	0 \$0.00	NA 0 \$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$133,500.00	0.17% 0	0 \$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$133,850.00	0.17%0	0 \$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18% 0	0 \$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,224.89	0.74% 0	0 \$0.00	NA 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,800.00	0.17% 0	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.19% 0	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,000.00	0.37% 0	0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00				
	ANCHORBANK FSB		\$128,200.00	0.17% 0	0 \$0.00		
		5	\$672,225.00	0.88% 0	0 \$0.00	NA 0 \$0.00	N

ASSOCIATED BANK, NA									
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BANCROFT STATE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$148,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$294,049.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$148,352.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$277,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$264,950.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	19	\$2,614,375.00	3.42%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$392,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$283,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$396,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	9	\$1,258,145.45	1.64%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$276,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC			۱ ۱						
DELMAR FINANCIAL COMPANY	1	\$148,100.00	0.19%	, 0	\$0.00	NA	.0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,900.00	0.37%	,0	\$0.00	NA	.0	\$0.00	N
DFCU FINANCIAL	13	\$1,751,975.00	2.29%	,0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6			Π				\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$145,379.31	0.19%	0	\$0.00	NA	.0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N.
FAIRWINDS CREDIT UNION	6	\$816,507.38	1.07%	,0	\$0.00	NA	.0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$570,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.19%	, 0	\$0.00	NA	. 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,974.11	0.54%			NA	.0	\$0.00	N.
FIRST PLACE BANK	2	\$267,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00						\$0.00	
FREMONT BANK	50	\$6,760,987.98	8.83%	, 0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	2	\$255,000.00	0.33%	,0	\$0.00	NA	.0	\$0.00	Ν
GENISYS CREDIT UNION	1	\$132,000.00	0.17%	,0	\$0.00			\$0.00	
GMFS, LLC	1	\$142,500.00	0.19%	, 0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	5	\$675,500.00	0.88%	,0	\$0.00	NA	.0	\$0.00	Ν
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,000.00	0.18%	, 0	\$0.00	NA	.0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,335,418.15	1.74%	0	\$0.00	NA	.0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$1,392,865.00						\$0.00	
HEARTLAND BANK	3	\$428,905.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν

I-C FEDERAL CREDIT	<u>г</u>			П			Γ		
UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	6	\$820,400.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$141,426.17	0.18%					\$0.00	
LAKE AREA BANK	1	\$145,395.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$263,840.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
LOANDEPOT.COM, LLC	1	\$133,222.21	0.17%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$281,742.13	0.37%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$408,740.80	0.53%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$144,000.00		-		1	-	\$0.00	
MAVERICK FUNDING CORP.	1	\$131,500.00						\$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$390,926.54	0.51%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	, 3	\$392,725.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N

FINANCIAL			!						1
MOUNTAIN WEST FINANCIAL, INC.	3	\$416,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$135,533.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$409,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P.	3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$133,342.05	0.17%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,358.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$128,865.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$813,300.00	1.06%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	7	\$983,700.00	1.29%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$128,642.07	0.17%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00			\$0.00	
ROUNDPOINT MORTGAGE SERVICING	3	\$430,008.00	0.56%	0	\$0.00	NA	0	\$0.00	N

CORPORATION									
RPM MORTGAGE, INC.	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$143,804.64	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING, INC.	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$127,961.65	0.17%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$676,900.00	0.88%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
THIRD FEDERAL SAVINGS AND LOAN	3	\$420,289.89	0.55%	0	\$0.00	NA	0	\$0.00	Ν
TOWER FEDERAL CREDIT UNION	2	\$292,384.36	0.38%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$537,761.90	0.7%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	17	\$2,289,801.55	2.99%					\$0.00	N
	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	125 563	. , ,	22.14% (100% (\$0.00 \$0.00		_	\$0.00 \$0.00	
	EDUCATIONAL CREDIT UNION	2	\$269,360.46	0.35%		\$0.00			\$0.00	
	WESTSTAR MORTGAGE, INC. WHATCOM	1	\$135,000.00	0.18%	C	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	4	\$550,375.00	0.72%(0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	2	\$262,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$149,000.00			\$0.00			\$0.00	
	WATERSTONE MORTGAGE CORP.	4	\$571,879.95	0.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,352.76	0.17% (C	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$393,100.00	0.51%(C	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$389,840.00	0.51%	C	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	75	\$10,061,304.13	13.15%	Э	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	C	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	0.35%(D	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,675.00	0.18%	D	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% (C	\$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC									

Total

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31417DF57	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$153,300.00	0.19% 0	\$0.00	NA	0\$0	.00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,000.00	0.2% 0	\$0.00	NA	0\$0	.00 N
	ALPINE BANK & TRUST CO.	1	\$157,122.96	0.2% 0	\$0.00	NA	0\$0	.00 N
	AMARILLO NATIONAL BANK	2	\$332,000.00	0.41%0			_	
	AMEGY MORTGAGE	1	\$154,844.88	0.19% 0	\$0.00	NA	0\$0	.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,532.00	0.41%0	\$0.00	NA	0\$0	.00 N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$336,000.00	0.42% 0	\$0.00	NA	0\$0	.00 N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,750.00	0.39% 0	\$0.00	NA	0\$0	.00 N
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,812.00	0.19% 0	\$0.00	NA	0\$0	.00 N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%0	\$0.00	NA	0 \$0	.00 N
	ASSOCIATED BANK, NA	3	\$476,600.00	0.59% 0	\$0.00	NA	0\$0	.00 N
	AVIDIA BANK	1	\$165,000.00	0.21%0	\$0.00	NA	0\$0	.00 N
	BANCORPSOUTH BANK	1	\$163,300.00	0.2% 0	\$0.00	NA	0\$0	.00 N
	BAXTER CREDIT UNION	2	\$314,750.00	0.39% 0	\$0.00	NA	0\$0	.00 N
	BELLCO CREDIT UNION	1	\$170,000.00	0.21%0	\$0.00	NA	0\$0	.00 N
	BOEING EMPLOYEES CREDIT UNION	1	\$167,993.22	0.21%0	\$0.00	NA	0\$0	.00 N
	BOULDER VALLEY CREDIT UNION	1	\$173,400.00	0.22% 0	\$0.00	NA	0 \$0	.00 N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,550.00	0.78%0	\$0.00	NA	0\$0	.00 N
	BUSEY BANK	1	\$171,191.34	0.21%0	\$0.00	NA	0\$0	.00 N
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.19% 0		NA	0\$0	
	CARNEGIE MORTGAGE, LLC	1	\$172,600.00	0.21% 0				
	CASHCALL, INC.	41	\$6,433,900.00	8%0	\$0.00	NA	0\$0	.00 N

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CASTLE & COOKE MORTGAGE, LLC	2	\$320,000.00	0.4%	0	\$0.00	NA0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	2	\$319,735.00	0.4%	0	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	10	\$1,587,350.00	1.97%	0	\$0.00	NA 0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$154,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$158,600.00	0.2%	0	\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$169,521.14	0.21%	0	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	4	\$634,981.96	0.79%	0	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$151,950.00	0.19%	0	\$0.00	NA 0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$152,000.00	0.19%	0	\$0.00	NA0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$156,500.00	0.19%	0	\$0.00	NA0	\$0.00	N
CU CHANNELS, LLC	2 1	\$158,900.00	0.2%	0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21%	0	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	6	\$973,100.00	1.21%	0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	0	\$0.00	NA 0	\$0.00	N
DURANT BANK ANI TRUST COMPANY	2	\$314,650.00	0.39%	0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$151,044.90	0.19%	0	\$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FARMINGTON BANI	К 3	\$451,916.06	0.56%	0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$333,100.00					\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE	1	\$165,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N

COMPANY									
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41%	0	\$0.00	NA	. 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19%	0	\$0.00	NA	. 0	\$0.00	N.
FIRST PLACE BANK	4	\$650,849.89	0.81%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21%	0	\$0.00	NA	. 0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$162,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	35	\$5,640,118.89	7.02%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37%	0	\$0.00	NA	. 0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY BANK F.S.B.	1	\$157,952.55	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,700.00	0.2%	0	\$0.00	NA	. 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97%	0	\$0.00	NA	. 0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	N.
LEADER BANK, N.A.	3	\$477,215.67	0.59%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39%	0	\$0.00	NA	. 0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$318,941.34	0.4%	0	\$0.00	NA	0	\$0.00	N

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LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$304,625.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$490,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$317,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$168,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$970,800.00	1.21%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$478,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$167,772.35	0.21%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$154,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	3	\$473,704.97	0.59%					\$0.00	N
OPES ADVISORS, INC	3	\$467,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,500.00						\$0.00	N.
	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

PENTAGON FEDERAL CREDIT UNION			 						
PEOPLES BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,286,053.00		Π				\$0.00	
PINNACLE MORTGAGE GROUP, INC.	4	\$639,000.00	0.79%	0	\$0.00	NA	.0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	.0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$468,390.00	0.58%	0	\$0.00	NA	.0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$162,100.00	0.2%	0	\$0.00	NA	.0	\$0.00	N.
RENASANT BANK	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00						\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	.0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$941,285.06	1.17%	0	\$0.00	NA	.0	\$0.00	N
RPM MORTGAGE, INC.	2	\$332,900.00	0.41%	0	\$0.00	NA	.0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,000.00	1.38%	0	\$0.00	NA	.0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$324,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$466,000.00	0.58%	0	\$0.00	NA	.0	\$0.00	N
SOUND COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	N
SOUTH PACIFIC	1	\$159,500.00	0.2%	0	\$0.00	NA	.0	\$0.00	N

FINANCIAL CORPORATION									
ST. JAMES MORTGAGE CORPORATION	3	\$473,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$333,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$309,891.97	0.39%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$335,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$970,176.32	1.21%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$322,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$172,474.37	0.21%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	2	\$321,629.78	0.4%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$638,738.53	0.79%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$170,620.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$636,899.77	0.79%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	17	\$2,713,932.52	3.38%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$332,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$491,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,625.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

VALLEY NATIONAL BANK	72	\$11,370,972.76	14.15%	0 \$0.00	NA 0 \$0.00	Nz
VANDYK MORTGAGE CORPORATION	1	\$166,400.00	0.21%	0 \$0.00	NA 0 \$0.00	Nz
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$336,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.19%	0 \$0.00	NA 0 \$0.00	Nz
WALLICK AND VOLK INC.	1	\$160,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$477,818.00	0.59%	0 \$0.00	NA 0 \$0.00	Nz
WELLS FARGO BANK, N.A.	2	\$314,432.34	0.39%	0 \$0.00	NA 0 \$0.00	Nz
WESTERN FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0 \$0.00	NA 0 \$0.00	Nz
WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.21%	0 \$0.00	NA 0 \$0.00	Nz
WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.21%	0 \$0.00	NA 0 \$0.00	Nz
Unavailable	88	\$14,145,801.74	17.64%	0 \$0.00	NA 0 \$0.00	NA
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$54,300.00	0.12%(0 \$0.00	NA0\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$294,862.64	0.68%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	6	\$336,183.68	0.77%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0 \$0.00	NA 0 \$0.00	Nz
AMARILLO NATIONAL BANK	6	\$373,231.75	0.86%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$116,895.61	0.27%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8					
AMERICAN BANK	2	\$106,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1					
	BANKVANDYKMORTGAGECORPORATIONW.J. BRADLEYMORTGAGECAPITAL, LLCW.R. STARKEYMORTGAGE, LLPWALLICK AND VOLKINC.WATERSTONEMORTGAGE CORP.WELLS FARGOBANK, N.A.WESTERN FEDERALCREDIT UNIONWESTSTARMORTGAGE, INC.WESTSTARMORTGAGE, INC.UnavailableIST 2ND MORTGAGECOMPANY OF NEWJERSEY, INC.ADVANTAGE PLUSFEDERAL CREDITUNIONALASKA USAFEDERAL CREDITUNIONALASKA USAFEDERAL CREDITUNIONALARSKA USAFEDERAL CREDITUNIONALARSKA USAFEDERAL CREDITUNIONALARSKA USAFEDERAL CREDITUNIONALARSKA USAFEDERAL CREDITUNIONALAR FEDERALCREDIT UNIONAMARILLONATIONAL BANKAMERICAN BANK &AMERICAN BANK &	BANK72VANDYKA MORTGAGE1 CORPORATIONW.J. BRADLEYA MORTGAGE2 CAPITAL, LLCW.R. STARKEY MORTGAGE, LLP1WALLICK AND VOLK INC.1WATERSTONE MORTGAGE CORP.3WELLS FARGO BANK, N.A.2WESTERN FEDERAL CREDIT UNION1WESTSTAR MORTGAGE, INC.1WESTSTAR MORTGAGE, INC.1Unavailable88IST 2ND MORTGAGE COMPANY OF NEW IERSEY, INC.1ADVANTAGE PLUS FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT IUNION4ALASKA USA FEDERAL CREDIT ALASKA USA6RUUNION1ALASKA USA FEDERAL CREDIT II1AMARILLO NATIONAL BANK & AMERICAN BANK & INION6AMERICA FIRST FEDERAL CREDIT I8AMERICA N BANK & AMERICAN BANK & I1	BANK 72 \$11,370,972.76 VANDYK I \$166,400.00 CORPORATION I \$166,400.00 W.J. BRADLEY I \$150,000.00 MORTGAGE 2 \$336,400.00 CAPITAL, LLC I \$150,000.00 WALLICK AND VOLK 1 \$160,000.00 WALLICK AND VOLK 1 \$160,000.00 WATERSTONE 3 \$477,818.00 WATERSTONE 3 \$477,818.00 WELLS FARGO 2 \$314,432.34 WESTERN FEDERAL 1 \$161,600.00 WESTSTAR 1 \$170,000.00 ORTGAGE 1 \$170,000.00 CORPORATION 1 \$170,000.00 WESTSTAR 1 \$170,000.00 WESTSTAR 1 \$170,000.00 Unavailable 88 \$14,145,801.74 WESTSTAR 1 \$170,000.00 Unavailable 88 \$14,400.00 JERSEY, INC. 1 \$54,300.00 JERSEY, INC. <td>BANK 7/2 \$11,370,972.76 14.15% VANDYK 1 \$166,400.00 0.21% WANDYK 2 \$336,400.00 0.21% WJ. BRADLEY 2 \$336,400.00 0.42% CAPITAL, LLC 1 \$150,000.00 0.19% WALLICK AND VOLK 1 \$160,000.00 0.29% WALLICK AND VOLK 1 \$160,000.00 0.29% WALLS FARGO 2 \$314,432.34 0.39% WELLS FARGO 2 \$314,432.34 0.39% WESTERN FEDERAL 1 \$161,600.00 0.21% CORPORATION 1 \$170,000.00 0.21% WESTSTAR 1 \$170,000.00 0.21% WORTGAGE, INC. 1 \$170,000.00 0.21% Unavailable 88 \$14,145,801.74 17.64% Unavailable 88 \$14,145,801.74 17.64% MORTGAGE, INC. 1 \$54,300.00 0.12% JERSEY, INC. 1 \$54,300.00 0.12% <</td> <td>BANK 72 \$11,370,972.76 14.15% 0 \$0.00 VANDYK 1 \$166,400.00 0.21% 0 \$0.00 WJ. BRADLEY 2 \$336,400.00 0.42% 0 \$0.00 WJ. 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	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$677,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$219,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$41,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	8	\$431,745.08	0.99%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	4	\$216,078.09	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$167,038.41	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$89,951.75	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$28,720.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$118,493.18	0.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	10	\$535,598.08	1.23%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$29,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$393,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$160,125.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$65,360.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		10	\$588,811.16	1.35%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MORTGAGE COMPANY									
CENTREBANK	2	\$53,425.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$61,500.00			\$0.00			\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$146,000.00						\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$55,356.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$105,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,950.00	0.77%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$126,500.00			\$0.00			\$0.00	N
CORTRUST BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$140,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$158,640.00						\$0.00	
CU CHANNELS, LLC	1	\$76,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$275,266.02	0.63%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	18	\$1,037,225.00	2.38%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$52,500.00			\$0.00			\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$200,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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	EASTWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$20,400.00	0.05%	0	\$0.00	NA	.0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$146,297.23	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	EVOLVE BANK & TRUST	1	\$41,610.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$222,147.43	0.51%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,489.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	3	\$173,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,600.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$235,770.00	0.54%	0	\$0.00	NA	.0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$572,800.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N.
	FIRST NATIONAL BANK OF CARMI	2	\$105,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$44,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	N.
	FIRST PLACE BANK	6	\$281,580.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
	FIRST REPUBLIC BANK	1	\$62,729.03	0.14%	0	\$0.00	NA	0	\$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N
		1	\$79,661.42	0.18%	0	\$0.00	NA	0	\$0.00	N

FIRSTBANK PUERTO RICO]							
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$79,308.12	0.18%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	5	\$398,370.58	0.91%	,0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8							\$0.00	
GREAT WESTERN BANK	7	\$452,354.59	1.04%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$201,350.00	0.46%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
HAWTHORN BANK	1	\$29,788.09	0.07%	,0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$30,000.00						\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$43,019.01	0.1%	,0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$43,442.19						\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$274,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$231,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$227,798.89	0.52%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$72,696.58	0.17%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL	3	\$165,022.00	0.38%	0	\$0.00	NA	0	\$0.00	N

CORPORATION									
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$157,261.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
MAGNA BANK	2	\$130,696.47	0.3%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$58,976.78	0.14%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$138,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,032.04	0.19%	0	\$0.00	NA	0	\$0.00	Ν
MID AMERICA MORTGAGE, INC.	3	\$215,200.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
MID-PENN BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	6	\$264,750.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	10	\$607,560.00	1.39%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
MYCUMORTGAGE, LLC	1	\$50,525.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$31,600.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν

NATIONAL BANK OF OHIO									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,100.00	0.24%	0	\$0.00	NA	. (0 \$0.00	N
NCB, FSB	3	\$193,000.00	0.44%	0	\$0.00	NA	. (0\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,012.76		Π				0 \$0.00	
NETWORK FUNDING, L.P.	3	\$191,698.00	0.44%	0	\$0.00	NA	.[(0 \$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$58,252.42	0.13%	0	\$0.00	NA	. (0 \$0.00	N
NUMERICA CREDIT UNION	3	\$188,640.00	0.43%	0	\$0.00	NA	.[0	0 \$0.00	N
OLD FORT BANKING COMPANY	1	\$32,779.00	0.08%	0	\$0.00	NA	. (0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$136,000.00	0.31%	0	\$0.00	NA	. (0 \$0.00	N
OMNIAMERICAN BANK	1	\$54,778.03	0.13%	0	\$0.00	NA	. (0 \$0.00	N
OPES ADVISORS, INC	1	\$59,100.00	0.14%	0	\$0.00	NA	.0	0\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	.0	0.00\$	N
PEOPLES BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	.(0\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5			Π) NA	\ 0	0 \$0.00	N
PIONEER BANK	1	\$83,000.00	0.19%	0	\$0.00	NA	.0	0\$0.00	N
PLATINUM HOME MORTGAGE	1	\$48,000.00						0.00	
POPULAR MORTGAGE, INC.	4	\$192,437.88	0.44%	0	\$0.00	NA	. 0	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$49,875.00	0.11%	0	\$0.00	NA	. 0	0 \$0.00	Ν
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	. C	0\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$179,950.00	0.41%	0	\$0.00			0 \$0.00	
PROFESSIONAL FEDERAL CREDIT	2	\$116,400.00	0.27%	0	\$0.00	NA	0	0\$0.00	N

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$72,675.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	2	\$156,770.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK INC.	5	\$324,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	4	\$254,000.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
RIVER VALLEY BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
RPM MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SAFE CREDIT UNION	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$65,520.21	0.15%	0	\$0.00	NA	0	\$0.00	Ν
SANFORD INSTITUTION FOR SAVINGS	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
SAWYER SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
SCOTIABANK OF PUERTO RICO	3	\$198,700.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY NATIONAL MORTGAGE	1	\$76,711.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SFMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$65,319.55	0.15%	0	\$0.00	NA	0	\$0.00	Ν
SOLARITY CREDIT UNION	1	\$54,100.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N

SOVEREIGN BANK, NATIONAL ASSOCIATION									
SPACE COAST CREDIT UNION	2	\$143,485.23	0.33%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$125,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$51,120.00	0.12%	0	\$0.00	NA	.0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$184,861.07	0.42%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$997,692.51	2.29%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	4	\$259,630.00	0.6%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	4	\$250,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	4	\$291,967.70	0.67%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	2	\$147,051.17	0.34%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$56,753.86	0.13%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$194,892.94	0.45%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$252,365.14	0.58%	0	\$0.00	NA	0	\$0.00	N
	45	\$2,563,733.06	5.89%				1	\$0.00	N

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	UNION SAVINGS BANK									
	UNITED BANK & TRUST	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,747.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$43,911.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$463,382.38	1.06%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$145,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
Γ	WESTBURY BANK	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00			\$0.00			\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$159,800.00	0.37%	0	\$0.00			\$0.00	
	Unavailable	210	\$12,963,602.59	29.83%	0	\$0.00	NA	0	\$0.00	N
Total		714	\$43,559,391.26	100%	0	\$0.00			\$0.00	
31417DF73	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	4	\$546,961.62	0.33%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	2	\$280,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,360.00			\$0.00			\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,160.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$134,794.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$697,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$269,100.15	0.16%	0	\$0.00	NA	0	\$0.00	N

FE	IERICA FIRST DERAL CREDIT IION	1	\$137,081.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AN	IERICAN BANK	6	\$831,111.68	0.5%	0	\$0.00	NA	0	\$0.00	N.
TR	IERICAN BANK & UST OF THE MBERLANDS	3	\$398,520.00	0.24%	0	\$0.00			\$0.00	
AN N.2	IERICAN BANK, A.	4	\$537,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
FE	IERICAN EAGLE DERAL CREDIT IION	2	\$283,985.52	0.17%	0	\$0.00	NA	0	\$0.00	N.
	IERICAN FEDERAL VINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FI	IERICAN VANCIAL SOURCES, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NA	IERICAN TIONAL BANK, RRELL	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IERICAN SAVINGS NK, F.S.B.	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AN SO	IERICAN UTHWEST DRTGAGE CORP.	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FI	IERIFIRST VANCIAL PRORATION	1	\$139,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MO	IERITRUST DRTGAGE DRPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AN	CHORBANK FSB	13	\$1,784,400.00	1.07%	0	\$0.00	NA	0	\$0.00	N
AN EM	IHEUSER-BUSCH IPLOYEES CREDIT IION	3	\$413,877.66	0.25%					\$0.00	
	IZONA STATE EDIT UNION	4	\$574,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
AR FIN	K-LA-TEX JANCIAL RVICES, LLC	3	\$420,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AS NA	SOCIATED BANK,	23	\$3,153,188.54	1.89%	0	\$0.00	NA	0	\$0.00	N
	SOCIATED CREDIT IION	4	\$570,773.32	0.34%	0	\$0.00	NA	0	\$0.00	N.
MO	LANTIC PACIFIC DRTGAGE RPORATION	1	\$135,000.00	0.08%					\$0.00	
	BURNBANK	2	\$298,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16%	0	\$0.00	NA	. C	\$0.00	N
BANCORPSOUTH BANK	10	\$1,390,493.86	0.83%	0	\$0.00	NA	C	\$0.00	N
BANCROFT STATE BANK	1	\$139,600.00	0.08%	0	\$0.00	NA	. C	\$0.00	N
BANK FIRST NATIONAL	2	\$274,400.00	0.16%	0	\$0.00		_		N.
BANK MUTUAL	8	\$1,116,196.11	0.67%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$274,809.00	0.16%	0	\$0.00	NA	. C	\$0.00	N
BANK OF STANLY	3	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$140,000.00	0.08%	0	\$0.00	NA	C	\$0.00	N
BANK OF WASHINGTON	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$147,250.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
BANKIOWA	3	\$399,975.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	2	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
BLACKHAWK BANK	4	\$552,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BROKAW CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	3	\$412,470.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N
	VIZCAYAARGENTARIAPUERTO RICOBANCORPSOUTHBANKBANKBANKBANKBANK FIRSTNATIONALBANK OF HAWAIIBANK OF HAWAIIBANK OF STANLYBANK OF STANLYBANK OF STANLYBANK OF STANLYBANK OF STANLYBANK OF THECASCADESBANK OF WHITTIER, NABANK OF WHITTIER, NABANK OF WHITTIER, NABANK OF WHITTIER, NABANK OF WHITTIER, NABANK OF WHITTIER, NABANK OF WHITTIER, NABANKOF STANLYBANK OF WHITTIER, NABANK OF CREDIT UNIONBAY FEDERAL CREDIT UNIONBAYCOAST BANKBLACKHAWK BANKCOMMUNITY CREDIT UNIONBROKAW CREDIT UNIONBROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDINGBRYN MAWR TRUST COMPANY THEBUSEY BANKCAMBRIDGE SAVINGS BANKCAMBRIDGE SAVINGS BANKCAMBRIDGE SAVINGS BANK	VIZCAYA ARGENTARIA PUERTO RICO2BANCORPSOUTH BANK10BANCROFT STATE BANK1BANK1BANK FIRST NATIONAL2BANK OF STANL3BANK OF HAWAII1BANK OF STANLY3BANK OF STANLY3BANK OF THE CASCADES1BANK OF WHITTIER, NA1BANK OF WHITTIER, NA1BANKOF WHITTIER, NA1BANKOF WHITTIER, NA1BANKOF WHITTIER, NA1BANKOF WHITTIER, NA1BANKOF WHITTIER, NA1BANKOF WHITTIER, NA1BANKOF STANK1BANKE BANK2BAXTER CREDIT UNION1BAYCOAST BANK1BLACKHAWK BANK4BLACKHAWK BANK4BLACKHAWK BANK1BROKAW CREDIT UNION1BROKAW CREDIT UNION1BROKAW CREDIT UNION1BROKAW CREDIT UNION1BROKAW CREDIT UNION1BROKAW CREDIT UNION1BROKAW CREDIT COMPANY THE1BUSEY BANK3CAMBRIDGE SAVINGS BANK1CAPE COD FIVE CENTS SAVINGS	VIZCAYA ARGENTARIA PUERTO RICO2\$275,811.74PUERTO RICO10\$1,390,493.86BANCORPSOUTH BANK10\$1,390,493.86BANK11\$1139,600.00BANK12\$274,400.00BANK FIRST NATIONAL2\$274,400.00BANK OF HAWAII1\$142,000.00BANK OF HAWAII1\$142,000.00BANK OF TANLY3\$422,000.00BANK OF STANLY3\$422,000.00BANK OF THE CASCADES1\$140,000.00BANK OF THE CASCADES1\$129,100.00BANK OF WHITTIER, NA1\$147,250.00BANK OF WHITTIER, NA1\$132,000.00BANKNER BANK2\$256,000.00BANKE CREDIT UNION1\$135,000.00BANKE BANK2\$256,000.00BANKE BANK2\$256,000.00BANKER CREDIT UNION1\$133,000.00BAY FEDERAL COMMUNITY UNION1\$133,000.00BACKHAWK COMMUNITY UNION1\$144,000.00BREMER FINANCIAL COMPORATION1\$148,000.00BROKAW CREDIT UNION1\$144,000.00BROKAW CREDIT UNION1\$144,000.00BROKAW CREDIT UNION1\$144,000.00BROKAW CREDIT UNION1\$144,000.00BROKAW CREDIT UNION1\$144,000.00BROKAW CREDIT UNION1\$144,000.00BROKAW CREDIT UNION1\$144,000.00BROKAW CREDIT UNION1 <t< td=""><td>VIZCAYA ARGENTARIA PUERTO RICO 2 \$275,811.74 0.16% BANCORPSOUTH BANK 10 \$1,390,493.86 0.83% BANCROFT STATE BANK 1 \$139,600.00 0.08% BANK FIRST NATIONAL 2 \$274,400.00 0.16% BANK OF STATE BANK OF HAWAII 1 \$142,000.00 0.08% BANK OF HAWAII 1 \$142,000.00 0.08% BANK OF STANLY 3 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UN</td><td>VIZCAYA ARGENTARIA 2 \$275,811.74 0.16% 0 \$0.00 PUERTO RICO BANCORPSOUTH BANCORPSOUTH BANK 10 \$1.390,493.86 0.83% 0 \$0.00 BANCROFT STATE BANK 1 \$139,600.00 0.08% 0 \$0.00 BANK FIRST NATIONAL 2 \$274,400.00 0.16% 0 \$0.00 BANK MUTUAL 8 \$1,116,196.11 0.67% 0 \$0.00 BANK OF HAWAII 1 \$142,000.00 0.08% 0 \$0.00 BANK OF HAWAII 1 \$142,000.00 0.08% 0 \$0.00 BANK OF STANLY 3 \$422,000.00 0.25% 0 \$0.00 BANK OF THE CASCADES 1 \$140,000.00 0.08% 0 \$0.00 BANK OF HHE CASCADES 1 \$1414,000.00 0.08% 0 \$0.00 BANKIOWA 3 \$399,975.00 0.24% 0 \$0.00 BANKWEST 1 \$1132,000.00 0.08% 0 \$0.00 BANKWEST 1 \$133,000.00 0.08% 0 \$0.00 BANKIOWA 2 \$226,600.0</td><td>VIZCAYA ARGENTARIA 2 \$275,811.74 0.16% 0 \$0.00 NA PUERTO RICO BANCORPSOUTH BANK 10 \$1,390,493.86 0.83% 0 \$0.00 NA BANCROFT STATE BANK 1 \$139,600.00 0.08% 0 \$0.00 NA BANK 2 \$274,400.00 0.16% 0 \$0.00 NA BANK MUTUAL 8 \$1,116,196.11 0.67% 0 \$0.00 NA BANK OF HAWAII 1 \$142,000.00 0.08% 0 \$0.00 NA BANK OF FANLY 3 \$422,000.00 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STATE BANK 1 \$139,600.00 0.08% \$0.00 NA \$0.00 BANK FIRST 2 \$274,400.00 0.16% \$0.00 NA \$0.00 BANK OF TANLY 1 \$142,000.00 0.08% \$0.00 NA \$0.00 BANK OF HAWAII 1 \$142,000.00 0.08% \$0.00 NA \$0.00 BANK OF THE 2 \$274,809.00 0.16% \$0.00 NA \$0.00 BANK OF THE 1 \$140,000.00 0.08% \$0.00 NA \$0.00 BANK OF THE 1 \$147,250.00 0.09% \$0.00 NA \$0.00 BANK OF WHITTIER, NA 3 \$399,975.00 0.24% \$0.00 NA \$0.00 BANKIOWA 3 \$399,975.00 0.24% \$0.00 NA</td></t<>	VIZCAYA ARGENTARIA PUERTO RICO 2 \$275,811.74 0.16% BANCORPSOUTH BANK 10 \$1,390,493.86 0.83% BANCROFT STATE BANK 1 \$139,600.00 0.08% BANK FIRST NATIONAL 2 \$274,400.00 0.16% BANK OF STATE BANK OF HAWAII 1 \$142,000.00 0.08% BANK OF HAWAII 1 \$142,000.00 0.08% BANK OF STANLY 3 \$422,000.00 0.25% BANK OF STANLY 3 \$422,000.00 0.08% BANK OF THE CASCADES 1 \$140,000.00 0.08% BANK OF WHITTIER, NA 1 \$147,250.00 0.09% BANKIOWA 3 \$399,975.00 0.24% BANKIOWA 3 \$399,975.00 0.24% BANKWEST 1 \$1132,000.00 0.08% BANKIOWA 3 \$399,975.00 0.24% 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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$923,150.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	4	\$561,900.00	0.34%	0	\$0.00	NA	0	\$0.00	Nz
CASTLE & COOKE MORTGAGE, LLC	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Nz
CENTENNIAL LENDING, LLC	2	\$267,200.00							N
CENTRAL BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$292,654.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$2,696,277.72	1.61%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	3	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$697,500.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA
CHELSEA GROTON BANK	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6	\$825,950.00	0.49%	0	\$0.00	NA	.0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$147,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
CITIZENS FINANCIAL BANK	3	\$427,750.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,184.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$142,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
CITY STATE BANK	1	\$128,000.00	$0.0\overline{8\%}$	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$1,134,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIALCOMPANY, LIMITEDPARTNERSHIPCARROLLTON BANKCASTLE & COOKEMORTGAGE, LLCCASTLE & COOKEMORTGAGE, LLCCENTENNIALLENDING, LLCCENTRAL BANKILLINOISCENTRAL BANKILLINOISCENTRAL BANKUNIONCENTRALMORTGAGECOMPANYCENTRIS FEDERALBANKCENTURYMORTGAGECOMPANY, D/B/ACENTURY LENDINGMORTGAGECOMPANY, D/B/ACENTURY LENDINGMORTGAGECOMPANY, D/B/ACENTURY LENDINGMORTGAGECOMPANY, D/B/ACENTURY LENDINGBANKCITIZENS FINANCIALBANKCITIZENS FINANCIALBANKCITIZENS FINANCIALBANKCITIZENS FINANCIALBANKCITIZENS FINANCIALBANKCITIZENS FIRSTWHOLESALEMORTGAGECITIZENS FIRSTWHOLESALEMORTGAGECITIZENS FIRSTWHOLESALEMORTGAGECITIZENS FIRSTWHOLESALEMORTGAGECITIZENS FIRSTWHOLESALEMORTGAGECITIZENS FIRSTBANKCITIZENSFIRSTCREDIT UNIONCITIZENSFIRSTBANKCITIY STATE BANKCINTON SAVINGSBANKCINTON SAVINGSBANK <td>FINANCIAL COMPANY, LIMITED PARTNERSHIP7CARROLLTON BANK3CASHCALL, INC.4CASTLE & COOKE MORTGAGE, LLC2CENTENNIAL LENDING, LLC2CENTRAL BANK1CENTRAL BANK2ILLINOIS1CENTRAL BANK1CENTRAL BANK1UNION20CENTRAL MORTGAGE20COMPANY20CENTRAL MORTGAGE20COMPANY20CENTRAL STATE BANK3CENTRIS FEDERAL CREDIT UNION2CENTURY MORTGAGE20COMPANY, D/B/A CENTURY MORTGAGE20COMPANY, D/B/A CENTURY MORTGAGE20COMPANY, D/B/A CENTURY MORTGAGE20COMPANY, D/B/A CENTURY MORTGAGE21CHERRY CREEK MORTGAGE3CHERRY CREEK MORTGAGE6COMPANY1CITIZENS FINANCIAL BANK3CITIZENS FINANCIAL BANK3CITIZENS FINANCIAL BANK3CITIZENS FIRST WHOLESALE6MORTGAGE6MORTGAGE6MORTGAGE6MORTGAGE6CITIZENS FIRST WHOLESALE1CITIZENSFIRST CREDIT UNION1CITIZENSFIRST CREDIT UNION1CITIZENSFIRST CREDIT UNION1CITIZENSFIRST CREDIT UNION1CITIZENSFIRST CREDIT UNION1CITIZENSFIRST CREDIT UNION1CITIZENSFIRST<b< td=""><td>FINANCIAL COMPANY, LIMITED PARTNERSHIP7\$923,150.00CARROLLTON BANK3\$396,000.00CASHCALL, INC.4\$561,900.00CASTLE & COOKE MORTGAGE, LLC2\$260,000.00CENTENNIAL LENDING, LLC2\$267,200.00CENTRAL BANK1\$127,200.00CENTRAL BANK1\$127,200.00CENTRAL BANK1\$127,200.00CENTRAL BANK1\$127,200.00CENTRAL BANK1\$131,250.00UNION1\$131,250.00UNION2\$2,696,277.72COMPANY20\$2,696,277.72COMPANY2\$2,696,277.72COMPANY2\$2,696,277.72COMPANY2\$2,696,277.72COMPANY2\$2,696,277.72COMPANY2\$2,696,277.72COMPANY2\$2,696,277.72COMPANY2\$2,696,277.72COMPANY2\$2,696,277.72COMPANY2\$2,696,277.72COMPANY2\$2,696,277.72COMPANY2\$2,697,500.00CENTRAL STATE3\$410,000.00CHELSEA GROTON2\$2,697,500.00COMPANY1\$147,200.00CITIZENS FINANCIAL3\$427,750.00CITIZENS FINANCIAL3\$427,750.00CITIZENS FIRST6\$835,184.00WORTGAGE6\$835,184.00ORTGAGE6\$835,184.00ORTGAGE1\$142,200.00CITIZENS FIRST</td><td>FINANCIAL COMPANY, LIMITED PARTNERSHIP 7 \$923,150.00 0.55% CARROLLTON BANK 3 \$396,000.00 0.24% CARROLL, INC. 4 \$561,900.00 0.34% CASHCALL, INC. 4 \$561,900.00 0.16% CASTLE & COOKE MORTGAGE, LLC 2 \$260,000.00 0.16% CENTENNIAL LENDING, LLC 2 \$267,200.00 0.16% CENTRAL BANK 1 \$1127,200.00 0.08% CENTRAL BANK 1 \$131,250.00 0.08% CENTRAL 1 \$131,250.00 0.08% UNION 2 \$2,696,277.72 1.61% CENTRAL 2 \$2,696,277.72 1.61% COMPANY 2 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1	\$136,700.00	0.08% (\$0.00	NA 0 \$0.0	0 N.
1	\$142,025.00	0.08% (\$0.00	NA 0 \$0.0	0 N.
1	\$139,750.00	0.08% () \$0.00	NA 0 \$0.0	0 N.
2	\$271,042.98	0.16% (\$0.00	NA 0 \$0.0	0 N.
1	\$127,813.00	0.08% () \$0.00	NA 0 \$0.0	0 N.
3	\$446,700.00	0.27% (\$0.00	NA 0 \$0.0	0 N.
4	\$547,300.00	0.33% (\$0.00	NA 0 \$0.0	0 N.
3	\$414,705.00	0.25%	\$0.00	NA 0 \$0.0	0 N.
2	\$278,386.19	0.17% (\$0.00	NA 0 \$0.0	0 N.
1	\$142,550.00	0.09%	\$0.00	NA 0 \$0.0	0 N.
1	\$135,100.00	0.08% (\$0.00	NA 0 \$0.0	0 N.
3	\$421,800.00	0.25%	\$0.00	NA 0 \$0.0	0 N.
1	\$125,000.00	0.07%(\$0.00	NA 0 \$0.0	0 N.
1	\$140,000.00	0.08% (\$0.00	NA 0 \$0.0	0 N.
1	\$136,325.00	0.08% (\$0.00	NA 0 \$0.0	0 N.
1	\$125,000.00	0.07%(\$0.00	NA 0 \$0.0	0 N.
1	\$130,000.00	0.08% () \$0.00	NA 0 \$0.0	0 N.
1	\$132,525.00	0.08% (\$0.00	NA 0 \$0.0	0 N.
1	\$148,500.00	0.09% (\$0.00	NA 0 \$0.0	0 N.
2	\$257,300.00	0.15% (\$0.00	NA 0 \$0.0	0 N.
8	\$1,107,050.00	0.66% () \$0.00	NA 0 \$0.0	0 N.
2	\$275,310.00	0.16%	\$0.00	NA 0 \$0.0	0 N.
	$ \begin{array}{c} 1 \\ 3 \\ 4 \\ 3 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 8 \\ 8 \\ \end{array} $	1 \$142,025.00 1 \$139,750.00 2 \$271,042.98 1 \$127,813.00 3 \$446,700.00 4 \$547,300.00 3 \$414,705.00 2 \$278,386.19 1 \$142,550.00 1 \$142,550.00 1 \$135,100.00 3 \$421,800.00 1 \$125,000.00 1 \$125,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$148,500.00 2 \$257,300.00 8 \$1,107,050.00	1 \$142,025.00 0.08% 1 \$139,750.00 0.08% 2 \$271,042.98 0.16% 1 \$127,813.00 0.08% 3 \$446,700.00 0.27% 4 \$547,300.00 0.33% 3 \$446,700.00 0.25% 4 \$547,300.00 0.33% 3 \$414,705.00 0.25% 2 \$278,386.19 0.17% 1 \$142,550.00 0.09% 1 \$142,550.00 0.09% 3 \$421,800.00 0.25% 1 \$125,000.00 0.07% 1 \$125,000.00 0.07% 1 \$136,325.00 0.08% 1 \$130,000.00 0.08% 1 \$132,525.00 0.08% 1 \$132,525.00 0.08% 1 \$148,500.00 0.09% 2 \$257,300.00 0.15% 8 \$1,107,050.00 0.66%	1 \$142,025.00 0.08% 0 \$0.00 1 \$139,750.00 0.08% 0 \$0.00 2 \$271,042.98 0.16% 0 \$0.00 1 \$127,813.00 0.08% 0 \$0.00 3 \$446,700.00 0.27% 0 \$0.00 4 \$547,300.00 0.33% 0 \$0.00 3 \$414,705.00 0.25% 0 \$0.00 2 \$278,386.19 0.17% 0 \$0.00 1 \$142,550.00 0.09% 0 \$0.00 1 \$142,550.00 0.09% 0 \$0.00 1 \$142,550.00 0.09% 0 \$0.00 1 \$142,500.00 0.07% 0 \$0.00 1 \$1140,000.00 0.08% 0 \$0.00 1 \$1136,325.00 0.08% 0 \$0.00 1 \$1130,000.00 0.08% 0 \$0.00 1 \$132,525.00	1 \$142,025.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$139,750.00 0.08% 0 \$0.00 NA 0 \$0.0 2 \$271,042.98 0.16% 0 \$0.00 NA 0 \$0.0 1 \$127,813.00 0.08% 0 \$0.00 NA 0 \$0.0 3 \$446,700.00 0.27% 0 \$0.00 NA 0 \$0.0 4 \$547,300.00 0.25% 0 \$0.00 NA 0 \$0.0 2 \$278,386.19 0.17% 0 \$0.00 NA \$0.0 1 \$142,550.00 0.09% \$0.00 NA \$0.0 \$0.0 1 \$135,100.00 0.25% \$0.00 NA \$0.0 \$0.0 1 \$142,550.00 0.07% \$0.00 NA \$0.0 \$0.0 1 \$142,000.00 0.25% \$0.00 NA \$0.0 \$0.0

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5	\$676,820.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$422,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$293,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$136,643.00	0.08%	0	\$0.00	NA	0	\$0.00	N
5	\$704,583.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
2	\$291,945.22	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
4	\$555,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
2	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
5	\$683,412.12	0.41%	0	\$0.00	NA	0	\$0.00	N
2	\$282,863.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$130,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
4	\$543,201.55	0.32%	0	\$0.00	NA	0	\$0.00	N
2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
3	\$428,306.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1 3 1 1 2 1 2 1 5 2 1 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 2 2 1 1 2 2 2 2 2 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$127,000.00 3 \$422,200.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 2 \$293,650.00 1 \$136,643.00 5 \$704,583.00 2 \$291,945.22 1 \$146,000.00 2 \$268,500.00 2 \$268,500.00 4 \$555,500.00 2 \$263,000.00 2 \$263,000.00 3 \$428,306.00 3 \$428,306.00	1 \$127,000.00 0.08% 3 \$422,200.00 0.25% 1 \$140,000.00 0.08% 1 \$140,000.00 0.08% 1 \$140,000.00 0.08% 2 \$293,650.00 0.18% 1 \$136,643.00 0.08% 1 \$136,643.00 0.08% 2 \$291,945.22 0.17% 1 \$146,000.00 0.09% 2 \$268,500.00 0.16% 4 \$555,500.00 0.33% 2 \$263,000.00 0.16% 2 \$263,000.00 0.16% 4 \$555,500.00 0.33% 2 \$263,000.00 0.16% 4 \$555,500.00 0.16% 5 \$683,412.12 0.41% 1 \$130,300.00 0.08% 4 \$543,201.55 0.32% 2 \$284,000.00 0.17% 3 \$428,306.00 0.26%	1 $\$127,000.00$ 0.08% 0 3 $\$422,200.00$ 0.25% 0 1 $\$140,000.00$ 0.08% 0 1 $\$140,000.00$ 0.08% 0 2 $\$293,650.00$ 0.18% 0 5 $\$704,583.00$ 0.42% 0 2 $\$291,945.22$ 0.17% 0 1 $\$146,000.00$ 0.09% 0 2 $\$268,500.00$ 0.16% 0 2 $\$263,000.00$ 0.16% 0 2 $\$263,000.00$ 0.16% 0 2 $\$282,863.00$ 0.17% 0 1 $\$130,300.00$ 0.08% 0 4 $\$543,201.55$ 0.32% 0 2 $\$284,000.00$ 0.17% 0 3 $\$428,306.00$ 0.26% 0	1 \$127,000.00 0.08% 0 \$0.00 3 \$422,200.00 0.25% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 2 \$2293,650.00 0.18% 0 \$0.00 1 \$136,643.00 0.08% 0 \$0.00 2 \$2291,945.22 0.17% 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 2 \$268,500.00 0.16% 0 \$0.00 4 \$555,500.00 0.33% 0 \$0.00 2 \$263,000.00 0.16% 0 \$0.00 3 \$683,412.12 0.41% 0 \$0.00 2 \$282,863.00 0.17% 0 \$0.00 3 \$428,000.00 0.17% 0 \$0.00 3 \$428,306.00	1 \$127,000.00 0.08% 0 \$0.00 NA 3 \$422,200.00 0.25% \$0.000 NA 1 \$140,000.00 0.08% \$0 \$0.00 NA 1 \$140,000.00 0.08% \$0 \$0.00 NA 1 \$140,000.00 0.08% \$0 \$0.00 NA 2 \$293,650.00 0.18% \$0 \$0.00 NA 1 \$136,643.00 0.08% \$0 \$0.00 NA 5 \$704,583.00 0.42% \$0 \$0.00 NA 2 \$291,945.22 0.17% \$0 \$0.00 NA 1 \$146,000.00 0.09% \$0 \$0.00 NA 2 \$268,500.00 0.16% \$0 \$0.00 NA 4 \$555,500.00 0.33% \$0 \$0.00 NA 2 \$263,000.00 0.16% \$0 \$0.00 NA 5 \$683,412.12 0.41%<	1 \$127,000.00 0.08% 0 \$0.000 NA 0 3 \$422,200.00 0.25% 0 \$0.000 NA 0 1 \$140,000.00 0.08% 0 \$0.000 NA 0 1 \$140,000.00 0.08% 0 \$0.000 NA 0 2 \$293,650.00 0.18% 0 \$0.000 NA 0 1 \$136,643.00 0.08% 0 \$0.000 NA 0 2 \$293,650.00 0.42% 0 \$0.000 NA 0 1 \$136,643.00 0.08% 0 \$0.000 NA 0 2 \$291,945.22 0.17% 0 \$0.000 NA 0 1 \$146,000.00 0.09% 0 \$0.000 NA 0 2 \$268,500.00 0.16% 0 \$0.000 NA 0 2 \$263,000.00 0.16% 0 \$0.000 NA <	1 \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$422,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$2293,650.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$136,643.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$704,583.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$2291,945.22 0.17% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$268,500.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$555,500.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.16% 0 \$0.00 NA 0<

BANK				Ш					
FIRST FEDERA BANK OF OHIO	2	\$274,595.94	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERA BANK OF THE MIDWEST	L 5	\$689,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 11	\$1,485,331.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERA SAVINGS AND OF BUCKS COU	LOAN 1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERA SAVINGS BAN BOSTON		\$1,502,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITA FINANCIAL, LI	.)	\$263,800.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERST BANK	TATE 19	\$2,583,910.00	1.55%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	12	\$1,633,150.05	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGA COMPANY, L.L		\$1,487,480.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK	AL 1	\$129,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK ALASKA		\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK AND TR COMPANY		\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF DEERWOOD	AL 2	\$271,305.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF GRA PARK		\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF SUFF THE		\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATION BANK OF WATERLOO	AL 1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY F		\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE E		\$1,120,922.78	0.67%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE B	ANK 1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

OF ILLINOIS									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,223,200.00	0.73%	0	\$0.00	NA	. 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,153,826.30	1.29%	0	\$0.00	NA	. 0	\$0.00	N
GECU	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
GEO-CORP, INC.	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
GEORGIA'S OWN CREDIT UNION	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00	Ν
GESA CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	4	\$558,800.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	5	\$689,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$129,650.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$824,500.00	0.49%	0	\$0.00	NA	. 0	\$0.00	Ν
GUARANTY TRUST CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	4	\$535,870.00	0.32%	0	\$0.00	NA	. 0	\$0.00	N
HARBORONE CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	4	\$557,403.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%					\$0.00	Ν
HERGET BANK, NATIONAL	3	\$418,100.00	0.25%	0	\$0.00	NA	. 0	\$0.00	Ν

ASSOCIATION						
HILLTOP NATIONAL BANK	2	\$281,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$257,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$140,800.00	0.08% 0	\$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	3	\$399,900.00	0.24% 0	\$0.00	NA 0 \$0.00	N
HONOR BANK	2	\$254,700.00	0.15% 0	\$0.00	NA0\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA0\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA0\$0.00	N
ILLINI BANK	2	\$267,829.15	0.16% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08% 0	\$0.00	NA 0 \$0.00	N
INVESTORS BANK	1	\$145,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	1	\$133,350.00	0.08%0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25% 0	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$259,900.00	0.16% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$128,400.00	0.08% 0	\$0.00	NA 0 \$0.00	N
LAKELAND BANK	1	\$140,000.00	0.08%0	\$0.00	NA 0 \$0.00	N
	2	\$272,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N

LAND /HOME FINANCIAL SERVICES, INC.									
LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	3	\$424,550.00		Ī				\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	0	\$0.00	NA	0	\$0.00	Nz
LOS ALAMOS NATIONAL BANK	2	\$282,200.00						\$0.00	
MACON BANK, INC.	1	\$146,500.00		-				\$0.00	
MAGNA BANK	2	\$262,990.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	0	\$0.00			\$0.00	
MARINE BANK	9	\$1,247,285.24	0.75%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$266,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$437,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	2	\$277,004.48	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22						\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$572,980.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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	IID-ISLAND IORTGAGE CORP.	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IIDLAND STATES ANK	4	\$532,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IIDWEST OMMUNITY BANK	3	\$430,325.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IISSION FEDERAL REDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
	IISSOULA FEDERAL REDIT UNION	4	\$569,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IISSOURI CREDIT NION	3	\$436,300.00	0.26%	0	\$0.00	NA	0	\$0.00	Nz
	IORTGAGE MERICA, INC.	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Nz
А	IOUNTAIN MERICA CREDIT NION	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IYCUMORTGAGE, LC	2	\$282,886.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
E	ATIONAL XCHANGE BANK ND TRUST	3	\$423,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	3	\$416,640.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
Ν	CB, FSB	1	\$125,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
N M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	2	\$264,750.00	0.16%					\$0.00	NA
	ETWORK FUNDING, .P.	1	\$127,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
N	EW ERA BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORTH VALLEY ANK	1	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00	Nz
II	ORTHERN OHIO NVESTMENT OMPANY	5	\$653,649.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
Ν	ORTHWESTERN IORTGAGE OMPANY	10	\$1,376,977.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UMERICA CREDIT NION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UVISION FEDERAL REDIT UNION	1	\$129,000.00	0.08%	0	\$0.00			\$0.00	NA
0	CEANFIRST BANK	3	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HIO UNIVERSITY REDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

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OLD SECO NATIONA		1	\$141,975.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMI BANK	ERICAN	1	\$126,804.46	0.08%	0	\$0.00	NA	0	\$0.00	N.
OPES ADV	/ISORS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OPPORTU CREDIT U		1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ORIENTA AND TRU		1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ORNL FEI CREDIT U		1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ORRSTOW	VN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PAPER CI SAVINGS ASSOCIAT		1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PARK BAI		1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PENTAGO FEDERAL UNION	N	2	\$259,595.25	0.16%	0	\$0.00	NA	0	\$0.00	N
PEOPLES	BANK	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST CC PICKETT	OMPANY OF	1	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONA ASSOCIAT	L	2	\$276,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES COMPAN ALBANS		1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLI MORTGA INC.		3	\$418,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PIONEER	BANK	1	\$147,772.12	0.09%	0	\$0.00	NA	0	\$0.00	N
PIONEER UNION	CREDIT	3	\$435,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PLATINUI MORTGA		1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
POLICE A FEDERAL UNION		2	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGA		1	\$139,069.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHINGTON	2	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
POTLATC FEDERAL UNION	H NO.1	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$259,569.33	0.16%	0	\$0.00	NA	0	\$0.00	N

PRAIRIE STATE BANK & TRUST				'		
PREMIER AMERICA CREDIT UNION	2	\$267,888.15	0.16% 0	0 \$0.00	NA 0 \$0.00	Nz
PREMIER BANK OF JACKSONVILLE	3	\$418,369.70	0.25% 0	0 \$0.00	NA 0 \$0.00	Nz
PRIMEBANK	1	\$139,000.00	0.08% 0	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$265,340.00	0.16% 0	0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,800.00	0.16% 0	0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$134,327.34				Nz
PROVIDENCE BANK	1	\$125,400.00	0.07% 0	0 \$0.00) NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%0	0 \$0.00	NA 0 \$0.00	Nz
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09% 0	0 \$0.00	NA 0 \$0.00	Nz
PURDUE FEDERAL CREDIT UNION	1	\$125,150.00	0.07% 0	0 \$0.00	NA 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$969,144.39	0.58% 0	0 \$0.00	NA0\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$515,000.00	0.31%0	0 \$0.00	NA0\$0.00	N
RED CANOE CREDIT UNION	1	\$126,500.00	0.08% 0	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.17% 0	0 \$0.00	NA 0 \$0.00	N.
RENASANT BANK	3	\$416,000.00	0.25% 0	0 \$0.00) NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.09% 0	0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	2	\$268,034.45	0.16% 0	0 \$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$133,950.00	0.08% 0	0 \$0.00) NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$279,300.00	0.17% 0	0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$400,850.00	0.24% 0	0 \$0.00	NA 0 \$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,650.00				Ν
ROUNDBANK	1	\$147,000.00	0.09% 0	0 \$0.00	NA 0 \$0.00	N

ROUNDPOINT MORTGAGE SERVICING 6 \$835,650.00 0.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 4 \$549,000.00 0.33% \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$549,000.00 0.33% \$0.00 NA 0 \$0.00 RPM MORTGAGE. 1 \$141,750.00 0.08% \$0.00 NA 0 \$0.00 S&T BANK 2 \$265,000.00 0.16% \$0.00 NA 0 \$0.00 SATBINE STATE BANK AND TRUST 1 \$138,400.00 0.08% \$0.00 NA 0 \$0.00 SALLAL CREDIT 1 \$143,725.00 0.09% \$0.00 NA 0 \$0.00 SALAL CREDIT 1 \$127,000.00 0.08% \$0.00 NA 0 \$0.00 SCHOOLS 2 \$273,000.00 0.16% \$0.00 NA 0 \$0.00 SCHOOLSFIRST 5 \$127,000.00 0.08% \$0.00 NA 0 \$0.00 SCOTIABANK OF 3 \$388,834.39 0.23% \$0.00 NA 0 \$0.00 SCOTIABANK OF NORTH 1 \$142,450.00 0.09% </th <th></th> <th></th> <th>-</th> <th></th> <th>•</th> <th>-</th> <th>-</th> <th></th> <th></th> <th></th>			-		•	-	-			
UNION 4 \$\$349,000.00 0.33%20 \$0.00 NA0 \$0.00 RPM MORTGAGE, INC. 1 \$141,750.00 0.08%0 \$0.00 NA0 \$0.00 S&T BANK 2 \$265,000.00 0.16%0 \$0.00 NA0 \$0.00 SABINE STATE BANK AND TRUST 1 \$138,400.00 0.08%0 \$0.00 NA0 \$0.00 COMPANY 1 \$143,725.00 0.09%0 \$0.00 NA0 \$0.00 SALAL CREDIT UNION 1 \$127,000.00 0.08%0 \$0.00 NA0 \$0.00 SCHOOLS FIRE CREDIT UNION 1 \$127,000.00 0.16%0 \$0.00 NA0 \$0.00 SCHOOLSFIRST 5 \$127,000.00 0.08%0 \$0.00 NA0 \$0.00 SCHOOLSFIRST 1 \$127,900.00 0.08%0 \$0.00 NA0 \$0.00 SCHOOLSFIRST 1 \$127,900.00 0.08%0 \$0.00 NA0 \$0.00 SCOTIABANK OF 3 \$388,834.39 0.23%0 \$0.00 NA0 \$0.00 SHELL FEDERAL 1 \$142,450.00 0.09%0	MORTGAGE SERVICING	6	\$835,650.00	0.5%	0 \$	60.00	NA	0	\$0.00	N
INC. 1 \$141,50.00 0.08%0 \$0.00 NA 0 \$0.00 SAT BANK 2 \$265,000.00 0.16%0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$138,400.00 0.08%0 \$0.00 NA 0 \$0.00 COMPANY 1 \$143,725.00 0.09%0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$127,000.00 0.08%0 \$0.00 NA 0 \$0.00 SCHOOLS 5 5 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 SCHOOLS 5 \$127,000.00 0.08%0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST \$127,000.00 0.16%0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST \$127,900.00 0.08%0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 3 \$388,834.39 0.23%0 \$0.00 NA 0 \$0.00 SECURITY FIRST \$144,000.00 0.09%0 \$0.00 NA 0 \$0.00 \$0.00 SHELL FEDERAL \$132,400.00 0.09%0 \$0.00 NA 0 \$0.00 \$0.0		4	\$549,000.00	0.33%	0 \$	1 00.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST 1 \$138,400.00 0.08% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$143,725.00 0.09% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$143,725.00 0.09% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SCHOOLS 2 \$273,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$127,900.00 0.08% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$388,834.39 0.23% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$388,834.39 0.23% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$388,834.39 0.23% 0 \$0.00 NA 0 \$0.00 SCURTY FIRST BANK OF NORTH \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 \$0.00 SULL FEDER		1	\$141,750.00	0.08%	0 \$	0.00 N	NA	0	\$0.00	N
AND TRUST 1 \$138,400.00 0.08% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT 1 \$143,725.00 0.09% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$127,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SCHOOLS 5 5 5 \$0.00 NA 0 \$0.00 SCHOOLS 5 5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCHOOLS 5 \$0.00 0.16% 0 \$0.00 NA 0 \$0.00 UNION 2 \$273,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$127,900.00 0.08% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 3 \$388,834.39 0.23% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SULAW BANK 1 \$142,450.00 <td< td=""><td>S&T BANK</td><td>2</td><td>\$265,000.00</td><td>0.16%</td><td>0 \$</td><td>0.00 N</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></td<>	S&T BANK	2	\$265,000.00	0.16%	0 \$	0.00 N	NA	0	\$0.00	N
UNION 1 \$143,725.00 0.09% 0 \$0.00 NA0\$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$127,000.00 0.08% 0 \$0.00 NA 0\$0.00 SCHOOLS 5 5273,000.00 0.16% 0 \$0.00 NA 0\$0.00 SCHOOLS 5 5273,000.00 0.16% 0 \$0.00 NA 0\$0.00 SCHOOLSFIRST 5 5273,000.00 0.08% 0 \$0.00 NA 0\$0.00 UNION 2 \$273,000.00 0.08% 0 \$0.00 NA 0\$0.00 UNION 1 \$127,900.00 0.08% 0 \$0.00 NA 0\$0.00 UNION 1 \$127,900.00 0.08% 0 \$0.00 NA 0\$0.00 SCOTIABANK OF 3 \$388,834.39 0.23% 0 \$0.00 NA 0\$0.00 SECURITY FIRST BANK OF NORTH 1 \$144,000.00 0.09% 0 \$0.00 NA 0\$0.00 SHELL FEDERAL 1 \$132,400.00 0.08% 0 \$0.00 NA 0\$0.00 SOLARITY CREDIT 3 \$412,232.00 0.25% 0 \$0.00	AND TRUST	1	\$138,400.00	0.08%	0 \$	0.00 N	NA	0	\$0.00	N
FIRE CREDIT UNION 1 \$127,000.00 0.08% 0 \$0.00 NA0\$0.00 SCHOOLS FINANCIAL CREDIT 2 \$273,000.00 0.16% 0 \$0.00 NA0\$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$127,900.00 0.08% 0 \$0.00 NA0\$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$127,900.00 0.08% 0 \$0.00 NA0\$0.00 UNION 3 \$388,834.39 0.23% 0 \$0.00 NA0\$0.00 SCOTIABANK OF 3 \$388,834.39 0.23% 0 \$0.00 NA0\$0.00 SECURITY FIRST BANK OF NORTH 1 \$144,000.00 0.09% 0 \$0.00 NA0\$0.00 SHELL FEDERAL 1 \$132,400.00 0.08% 0 \$0.00 NA0\$0.00 SIUSLAW BANK 1 \$142,450.00 0.09% 0 \$0.00 NA0\$0.00 SOUND COMMUNITY 3 \$412,232.00 0.25% 0 \$0.00 NA 0\$0.00 SOUTH PACIFIC 1 \$134,000.00 0.08% 0 \$0.00 NA 0\$0.00 SOUTH PACI		1	\$143,725.00	0.09%	0 \$	0.00	NA	0	\$0.00	N
FINANCIAL CREDIT UNION 2 \$273,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$127,900.00 0.08% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$388,834.39 0.23% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$132,400.00 0.08% 0 \$0.00 NA 0 \$0.00 SUSLAW BANK 1 \$142,450.00 0.09% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 3 \$412,232.00 0.25% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$139,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$129,599.07 0.08% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK		1	\$127,000.00	0.08%	0 \$	۲ 00.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION 1 \$127,900.00 0.08% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$388,834.39 0.23% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$132,400.00 0.08% 0 \$0.00 NA 0 \$0.00 SUSLAW BANK 1 \$142,450.00 0.09% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$142,232.00 0.25% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$139,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$129,599.07 0.08% 0 \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT UNION<	FINANCIAL CREDIT	2	\$273,000.00	0.16%	0 \$	60.00 N	NA	0	\$0.00	N
PUERTO RICO 3 \$388,834.39 0.23% 0 \$0.00 NA0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$144,000.00 0.09% \$0 \$0.00 NA0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$132,400.00 0.08% \$0 \$0.00 NA0 \$0.00 SIUSLAW BANK 1 \$142,450.00 0.09% \$0.00 NA0 \$0.00 SOLARITY CREDIT UNION 3 \$412,232.00 0.25% \$0.00 NA0 \$0.00 SOUND COMMUNITY BANK 1 \$134,000.00 0.08% \$0.00 NA0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$139,600.00 0.08% \$0.00 NA0 \$0.00 SOUTHLAND CREDIT UNION 1 \$125,000.00 0.07% \$0.00 NA0 \$0.00 SOVEREIGN BANK, NATIONAL 1 \$129,599.07 0.08% \$0.00 NA0 \$0.00 SPACE COAST CREDIT UNION 2 \$272,575.39 0.16% \$0.00 NA0 \$0.00 SPRACE COAST CREDIT UNION 2 \$272,575.39 0.16% \$0.00 NA0 \$0.00	FEDERAL CREDIT	1	\$127,900.00	0.08%	0 \$	60.00 N	NA	0	\$0.00	N
BANK OF NORTH DAKOTA 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$132,400.00 0.08% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$142,450.00 0.09% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 3 \$412,232.00 0.25% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$139,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, NATIONAL 1 \$129,599.07 0.08% \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$272,575.39 0.16% \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN 1 \$142,000.00 0.08% \$0		3	\$388,834.39	0.23%	0 \$	0.00 N	NA	0	\$0.00	N
CREDIT UNION 1 \$132,400.00 0.08% 0 \$0.00 NA0 \$0.00 SIUSLAW BANK 1 \$142,450.00 0.09% 0 \$0.00 NA0 \$0.00 SOLARITY CREDIT UNION 3 \$412,232.00 0.25% 0 \$0.00 NA0 \$0.00 SOUND COMMUNITY BANK 1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$139,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$139,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, NATIONAL 1 \$129,599.07 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$272,575.39 0.16% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00	BANK OF NORTH	1	\$144,000.00	0.09%	0 \$	50.00 N	NA	0	\$0.00	N.
SOLARITY CREDIT UNION 3 \$412,232.00 0.25% \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$134,000.00 0.08% \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$139,600.00 0.08% \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$125,000.00 0.07% \$0.00 NA 0 \$0.00 SOVEREIGN BANK, NATIONAL 1 \$129,599.07 0.08% \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$272,575.39 0.16% \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN 1 \$142,000.00 0.08% \$0.00 NA 0 \$0.00		1	\$132,400.00	0.08%	0 \$					
UNION 3 \$412,232.00 0.25% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$139,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$139,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION 1 \$129,599.07 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$272,575.39 0.16% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00	SIUSLAW BANK	1	\$142,450.00	0.09%	0 \$	0.00	NA	0	\$0.00	N
BANK 1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 1 \$139,600.00 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$139,600.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, 1 \$129,599.07 0.08% 0 \$0.00 NA 0 \$0.00 SOUTH VALUE 1 \$129,599.07 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST 2 \$272,575.39 0.16% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AND LOAN 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00		3	\$412,232.00	0.25%	0 \$	1 00.00	NA	0	\$0.00	N
FINANCIAL CORPORATION 1 \$139,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, NATIONAL ASSOCIATION 1 \$129,599.07 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$272,575.39 0.16% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN 1 \$142,000.00 0.08% 0 \$0.00 NA \$0.00	BANK	1	\$134,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	N
UNION 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, NATIONAL 1 \$129,599.07 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$272,575.39 0.16% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$272,575.39 0.16% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$139,600.00	0.08%	0 \$	0.00	NA	0	\$0.00	N
NATIONAL 1 \$129,599.07 0.08% 0 \$0.00 NA \$0.00 ASSOCIATION 1 \$129,599.07 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$272,575.39 0.16% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$125,000.00	0.07%	0 \$	0.00 N	٨	0	\$0.00	Ν
CREDIT UNION 2 \$272,575.39 0.16% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$129,599.07	0.08%	0 \$	60.00 I	NA	0	\$0.00	N
AND LOAN 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		2	\$272,575.39	0.16%	0 \$	0.00 N	٨	0	\$0.00	Ν
	AND LOAN	1	\$142,000.00	0.08%	0 \$					
		2	\$271,000.00	0.16%	0 \$	1 00.00	NA	0	\$0.00	N

ST. ANNE'S OF FALL RIVER CREDIT UNION									
ST. CLAIR COUNTY STATE BANK	1	\$134,812.12	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$125,327.26	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$1,243,387.70	0.74%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	9	\$1,264,559.38	0.76%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	3	\$406,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$540,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	7	\$930,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	9	\$1,222,865.00	0.73%	0	\$0.00	NA	0	\$0.00	N
SUN WEST	2	\$274,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N

COMPANY INC.				Ш					
SUPERIOR FEDERAL CREDIT UNION	2	\$287,435.87	0.17%	0	\$0.00	NA	0	\$0.00	Ν
SUTTON BANK	2	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
SWBC MORTGAGE	9	\$1,200,823.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
TALMER BANK & TRUST	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$293,800.00	0.18%	0	\$0.00	NA	. 0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$262,641.51	0.16%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$398,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,250.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$272,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N
TWINSTAR CREDIT UNION	2	\$260,874.12	0.16%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	9	\$1,213,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	3	\$402,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N
UNITED BANK OF UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$644,614.67	0.39%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N
UNITUS COMMUNITY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

CREDIT UNION									
UNITY BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$832,642.00	0.5%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,250,634.77	0.75%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$419,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$280,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,505.00	0.32%	0	\$0.00	NA	0	\$0.00	N
WANIGAS CREDIT UNION	1	\$141,676.69	0.08%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$961,430.50	0.57%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$282,231.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
WEST GATE BANK	3	\$403,910.00	0.24%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	7	\$938,135.27	0.56%		\$0.00			\$0.00	N.
WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	2	\$287,366.53	0.17%	0	\$0.00	NA	0	\$0.00	N

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORKERS CREDIT UNION	1	\$147,200.00	0.09% 0	0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$405,000.00	0.24% 0	0 \$0.00	NA 0 \$0.00	N
	Unavailable	295	\$40,418,938.64	24.11% 0	\$0.00	NA 0 \$0.00	N
Total		1,221	\$167,217,452.21	100% 0	D \$0.00	0 \$0.00	
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31417DF81	1ST MIDAMERICA CREDIT UNION	2					
	3RD FED BANK	1	\$88,500.00	0.09% 0	0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	3	. ,				
	ADVANTAGE BANK	1	\$96,400.00	0.1%0	\$0.00		
	AFFILIATED BANK	1	\$89,153.52	0.09% 0	0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.09% 0	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	7	\$674,503.33	0.68% 0) \$0.00	NA0\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.1%0) \$0.00	NA0\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$202,154.80	0.2% 0) \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$300,000.00	0.3% 0) \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	4					
	AMEGY MORTGAGE	8	\$771,945.85	0.77% 0			1
	AMERICAN BANK	5	\$488,468.08	0.49% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,500.00	0.1%0	50.00	NA0\$0.00	N
	AMERICAN BANK, N.A.	2	\$207,600.00	0.21% 0) \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,300.00	0.11%0) \$0.00	NA0\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$274,400.00	0.28% 0) \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,200.00	0.09% 0	50.00	NA0\$0.00	N

	AMERICAN SAVINGS BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	8	\$779,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%			NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	4	\$356,000.00	0.36%					\$0.00	N
	BANK MUTUAL	4	\$391,638.28	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$389,977.50	0.39%					\$0.00	
	BANK OF STANLY	3	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$98,030.00	0.1%					\$0.00	
	BANK OF WESTON	1	\$105,852.90	0.11%				_	\$0.00	N
	BANKNEWPORT	1	\$105,000.00	0.11%				_	\$0.00	N
	BANNER BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%					\$0.00	
	BENCHMARK BANK	2	\$192,420.00	0.19%	0	\$0.00	NA	0	\$0.00	N

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	BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
E	BLACKHAWK BANK	3	\$307,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
C	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
Π	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
F	BUSEY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE AVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$101,625.05	0.1%	0	\$0.00	NA	0	\$0.00	N
F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
C	CARROLLTON BANK	4	\$384,810.00	0.39%	0	\$0.00	NA	0	\$0.00	N
C	CASHCALL, INC.	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
C	CENTRAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK LLINOIS	3	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
Ν	CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	0	\$0.00	NA	0	\$0.00	N
C	CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%				L	\$0.00	NA
	CENTRUE BANK	2	\$197,537.82	0.2%	0	\$0.00	NA	0	\$0.00	N
N	CENTURY AORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
F	CHARTWAY FEDERAL CREDIT JNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
0	COMPANY									

CITIZENS FINANCIAL BANK									
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$186,167.49	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	3	\$279,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,000.00	0.19%					\$0.00	N
CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	2	\$214,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7%	0	\$0.00	NA	0	\$0.00	Nz
DHI MORTGAGE COMPANY, LTD.	1	\$99,913.50	0.1%	0	\$0.00	NA	0	\$0.00	Nz
DIME BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	3	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$208,533.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	1	\$99,946.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNIONDHI MORTGAGECOMPANY, LTD.DIME BANKDUBUQUE BANKAND TRUSTCOMPANYCOMPANYDUPACOCOMMUNITYCREDIT UNIONDUPAGE CREDITUNIONDURANT BANK ANDTRUST COMPANYEATON NATIONALBANK AND TRUSTCOMPANYELEVATIONS CUEMPOWER FEDERALCREDIT UNIONENVISION CREDITUNIONEXCEL MORTGAGESERVICING, INC.DBA IMPACMORTGAGEFAIRWINDS CREDITUNIONFAA CREDIT UNIONFAIRWINDS CREDITUNIONFARMERS &MERCHANTS BANKFARMERS STATEBANKFINANCIAL PLUSFEDERAL CREDITUNIONFINANCIAL PLUSFEDERAL CREDITUNIONFIRST BANK OFWYOMINGFIRST BANK	CREDIT UNION7DHI MORTGAGE1COMPANY, LTD.1DIME BANK1DUBUQUE BANK4AND TRUST4COMPANY1DUPACO5CREDIT UNION1DUPAGE CREDIT1UNION11DURANT BANK AND11TRUST COMPANY1EATON NATIONAL1BANK AND TRUST1COMPANY3ELEVATIONS CU3EMPOWER FEDERAL5CREDIT UNION1ENVISION CREDIT1UNION1EXCEL MORTGAGE1SERVICING, INC.1DAI IMPAC1MORTGAGE1FAA CREDIT UNION1FAIRWINDS CREDIT1UNION1FAIRWINDS CREDIT1UNION1FARMERS &2MERCHANTS BANK1FINANCIAL1PARTNERS CREDIT1UNION1FINANCIAL PLUS2FEDERAL CREDIT2UNION1FIRST BANK OF1WYOMING1FIRST BANK1FIRST BANK1	CREDIT UNION7\$699,300.00DHI MORTGAGE COMPANY, LTD.1\$99,913.50DIME BANK1\$97,000.00DUBUQUE BANK AND TRUST4\$383,275.00COMPANY4\$383,275.00COMPANY5\$488,000.00CREDIT UNION5\$488,000.00DUPACO COMMUNITY5\$488,000.00CREDIT UNION11\$105,000.00DUPACE CREDIT UNION11\$1121,394.00DURANT BANK AND TRUST COMPANY11\$1,121,394.00COMPANY11\$1,121,394.00EATON NATIONAL BANK AND TRUST1\$91,000.00COMPANY11\$105,000.00ELEVATIONS CU3\$291,650.00EMPOWER FEDERAL CREDIT UNION5\$465,700.00ENVISION CREDIT UNION1\$89,000.00EXCEL MORTGAGE SERVICING, INC. DBA IMPAC1\$89,000.00MORTGAGE1\$105,504.00FAA CREDIT UNION1\$103,790.00FAA CREDIT UNION1\$103,790.00FAARMERS & MERCHANTS BANK2\$208,533.54FARMERS & MERCHANTS BANK2\$208,533.54FARMERS STATE BANK1\$99,900.00FINANCIAL PARTNERS CREDIT UNION1\$99,500.00FINANCIAL PARTNERS CREDIT UNION1\$99,500.00FINANCIAL PARTNERS CREDIT UNION1\$99,500.00FIRST BANK1\$92,000.00FIRST BANK1\$92,000.00WYOMING1\$	CREDIT UNION 7 \$699,300.00 0.7% DHI MORTGAGE COMPANY, LTD. 1 \$99,913.50 0.1% DIME BANK 1 \$97,000.00 0.1% DUBUQUE BANK AND TRUST 4 \$383,275.00 0.38% COMPANY 5 \$488,000.00 0.49% CREDIT UNION 5 \$488,000.00 0.11% DUPACO COMMUNITY 5 \$488,000.00 0.11% DUPAGE CREDIT UNION 11 \$105,000.00 0.11% DUPAGE CREDIT UNION 11 \$105,000.00 0.11% DURANT BANK AND TRUST COMPANY 11 \$1,121,394.00 1.12% EATON NATIONAL BANK AND TRUST 1 \$91,000.00 0.09% CMPANY 1 \$105,500.00 0.29% EMPOWER FEDERAL CREDIT UNION 5 \$465,700.00 0.47% ENVISION CREDIT UNION 1 \$105,504.00 0.11% MORTGAGE 1 \$89,000.00 0.09% FAA FEDERAL CREDIT UNION 1 \$103,790.00 0.1% FARWERS & M	CREDIT UNION 7 \$699,300.00 0.7% 0 DHI MORTGAGE COMPANY, LTD. 1 \$99,913.50 0.1% 0 DIME BANK 1 \$97,000.00 0.1% 0 DUBUQUE BANK AND TRUST 4 \$383,275.00 0.38% 0 COMPANY 0 0 0.1% 0 DUPACO 5 \$488,000.00 0.49% 0 CREDIT UNION 1 \$105,000.00 0.11% 0 DUPAGE CREDIT 1 \$105,000.00 0.11% 0 DURANT BANK AND 11 \$1,121,394.00 1.12% 0 EATON NATIONAL 8 891,000.00 0.09% 0 CMPANY 1 \$1,121,394.00 0.49% 0 CMPANY 1 \$1,121,394.00 1.12% 0 EATON NATIONAL 8 891,000.00 0.09% 0 CMPANY 1 \$1,05,00.00 0.49% 0 CMEDIT UNION 1 \$89,000.00 0.09% 0 ENVISION CREDIT 1 \$89,000.00 0.09% 0 EXCEL MORTGAGE \$208,533.54 0.21% 0 <td>CREDIT UNION 7 \$699,300.00 0.7% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$99,913.50 0.1% 0 \$0.00 DIME BANK 1 \$97,000.00 0.1% 0 \$0.00 DUBUQUE BANK 4 \$383,275.00 0.38% 0 \$0.00 COMPANY 4 \$383,275.00 0.38% 0 \$0.00 DUPACO COMMUNITY 5 \$488,000.00 0.49% 0 \$0.00 COMPANY 1 \$105,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY 5 \$488,000.00 0.49% 0 \$0.00 DURAGE CREDIT 1 \$105,000.00 0.11% 0 \$0.00 DURANT BANK AND TRUST COMPANY 11 \$1,121,394.00 1.12% 0 \$0.00 EATON NATIONAL BANK AND TRUST 1 \$91,000.00 0.09% 0 \$0.00 ELEVATIONS CU 3 \$291,650.00 0.29% 0 \$0.00 ENOWER FEDERAL CREDIT UNION 1 \$89,000.00 0.09% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC 1 \$103,</td> <td>CREDIT UNION 7 \$699,300.00 0.7% 0 \$0.00 NA DHI MORTGAGE 1 \$99,913.50 0.1% 0 \$0.00 NA DIME BANK 1 \$97,000.00 0.1% 0 \$0.00 NA DUBUQUE BANK 4 \$383,275.00 0.38% 0 \$0.00 NA DUPACO 0 0.4% 0 \$0.00 NA COMMUNITY 5 \$488,000.00 0.49% 0 \$0.00 NA DUPACO 0 0.1% 0 \$0.00 NA CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 NA DUPAGE CREDIT 1 \$105,000.00 0.11% 0 \$0.00 NA EATON NATIONAL 5 \$465,700.00 0.47% 0 \$0.00 NA ENVISION CREDIT 1 \$105,504.00 0.47% 0 \$0.00 NA ENVISION CREDIT 1 \$89,000.00 0.09% 0 \$0.00 NA EXCEL MORTGAGE \$\$0.00 NA \$\$0.00 NA</td> <td>CREDIT UNION 7 \$699,300.00 0.7% 0 \$0.00 NA0 DHI MORTGAGE COMPANY, LTD. 1 \$99,913.50 0.1% 0 \$0.00 NA0 DIME BANK 1 \$97,000.00 0.1% 0 \$0.00 NA0 DUBUQUE BANK 4 \$383,275.00 0.38% 0 \$0.00 NA0 COMPANY 5 \$488,000.00 0.49% 0 \$0.00 NA0 COMMUNITY 5 \$488,000.00 0.49% 0 \$0.00 NA0 CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 NA0 DUPACO 5 \$488,000.00 0.49% 0 \$0.00 NA0 CREDIT UNION 1 \$1,121,394.00 1.12% 0 \$0.00 NA0 DURANT BANK AND 11 \$1,121,394.00 0.29% 0 \$0.00 NA0 COMPANY 1 \$1,121,394.00 0.29% 0 \$0.00 NA0 ELEVATIONS CU 3 \$291,650.00 0.29% 0 \$0.00 NA0 ENVISION CREDIT</td> <td>CREDIT UNION 7 \$699,300.00 0.7% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$999,913.50 0.1% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK 4 \$383,275.00 0.38% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$488,000.00 0.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY 5 \$488,000.00 0.49% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT 1 \$105,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND 11 \$1,121,394.00 1.12% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 3 \$291,650.00 0.29% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT 1 \$89,000.00 0.9% 0 \$0.00</td>	CREDIT UNION 7 \$699,300.00 0.7% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$99,913.50 0.1% 0 \$0.00 DIME BANK 1 \$97,000.00 0.1% 0 \$0.00 DUBUQUE BANK 4 \$383,275.00 0.38% 0 \$0.00 COMPANY 4 \$383,275.00 0.38% 0 \$0.00 DUPACO COMMUNITY 5 \$488,000.00 0.49% 0 \$0.00 COMPANY 1 \$105,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY 5 \$488,000.00 0.49% 0 \$0.00 DURAGE CREDIT 1 \$105,000.00 0.11% 0 \$0.00 DURANT BANK AND TRUST COMPANY 11 \$1,121,394.00 1.12% 0 \$0.00 EATON NATIONAL BANK AND TRUST 1 \$91,000.00 0.09% 0 \$0.00 ELEVATIONS CU 3 \$291,650.00 0.29% 0 \$0.00 ENOWER FEDERAL CREDIT UNION 1 \$89,000.00 0.09% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$301,257.77	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$85,652.32	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	9	\$853,063.82	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,365.89	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$911,950.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	17	\$1,649,903.37	1.65%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,581,044.00	1.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00			\$0.00	N
FIRST NATIONAL	2	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N

BANK									
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$98,627.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$387,882.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$87,109.54	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK & TRUST	3	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTBANK PUERTO RICO	4	\$396,543.40	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FLORIDA CREDIT UNION	2	\$195,845.59	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FRANKENMUTH CREDIT UNION	3	\$300,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$395,300.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
GECU	1	\$105,319.10	0.11%	0	\$0.00	NA	0	\$0.00	Ν
GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
GREAT WESTERN BANK	2	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	5	\$484,962.96	0.49%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A	6	\$583,170.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GTE FINANCIAL									

GUARDIAN CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC.	3	\$285,200.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
HANNIBAL NATIONAL BANK	3	\$286,150.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	4	\$380,230.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND CREDIT UNION	1	\$96,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
HIWAY FEDERAL CREDIT UNION	1	\$87,716.20	0.09%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL BANK	2	\$172,096.50	0.17%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
HOMETOWN BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
HONESDALE NATIONAL BANK THE	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$108,200.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
I-C FEDERAL CREDIT UNION	2	\$187,920.00	0.19%					\$0.00	Ν
ICON CREDIT UNION	2	\$205,900.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	6	\$595,592.87	0.6%					\$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$464,050.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$294,530.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$473,945.00	0.48%					\$0.00	N
INSIGHT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
ISB COMMUNITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
JONAH BANK OF WYOMING	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	5	\$476,050.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
	2	\$201,600.00	0.2%	6	\$0.00	ΝA	h	\$0.00	Ν

LAKE FOREST BANK & TRUST		i							
LAKE MORTGAGE COMPANY INC.	2	\$200,100.00	0.2%	0	\$0.00	NA	.0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
LANDMARK CREDIT UNION	4	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.11%	0	\$0.00			\$0.00	
MACON BANK, INC.	1	\$96,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$194,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	N.
MARINE BANK	5	\$476,212.26	0.48%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1							\$0.00	
MERCANTILE BANK	3	\$305,535.67	0.31%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$85,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.11%	0	\$0.00	NA	.0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
MIDLAND STATES BANK	2	\$195,330.82	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$299,800.00	0.3%	0	\$0.00	NA	.0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	N
MILFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$194,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	7	\$660,600.00					_	\$0.00	
MORRILL & JANES BANK AND TRUST	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
MORTGAGE AMERICA, INC.	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MWABANK	2	\$197,276.70	0.2%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$200,690.53	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$191,575.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
NCB, FSB	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW BRITAIN MORTGAGE, LLC	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,150.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08%	0	\$0.00			\$0.00	
OCEANFIRST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν

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	OHIO UNIVERSITY CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$490,350.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$210,735.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$199,174.12	0.2%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$192,848.92	0.19%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	3	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		3	\$295,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%					\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$287,030.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL CREDIT UNION	2	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
S&T BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$205,838.34	0.21%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLS FINANCIAL CREDIT UNION	3	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$294,379.14	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

SECURITY NATIONAL MORTGAGE									
SHELL FEDERAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$577,659.19	0.58%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	6	\$574,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$104,215.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	4	\$398,055.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$204,433.41	0.21%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,845.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT	11	\$1,083,313.89	1.09%	0	\$0.00	NA	0	\$0.00	N

UNION									
SUPERIOR FEDERAL CREDIT UNION	5	\$481,592.83	0.48%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	5	\$466,050.00	0.47%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$195,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$87,736.70	0.09%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	2	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	4	\$375,715.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
TWINSTAR CREDIT UNION	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$593,340.00	0.6%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

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UNITED COMMUNITY BA	ANK 2	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CRE UNION	EDIT 4	\$369,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
UTAH COMMUN FEDERAL CRED UNION		\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
VALLEY BANK A TRUST COMPAN		\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VERMONT STAT EMPLOYEES CR UNION		\$474,268.08	0.48%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
WANIGAS CRED UNION	DIT 1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOY CREDIT UNION	EES 2	\$184,101.13	0.18%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE COI	RP. 4	\$401,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
WAUKESHA STA BANK	ATE 2	\$192,057.72	0.19%	0	\$0.00	NA	0	\$0.00	N
WEST GATE BAI	NK 1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	5	\$506,663.88	0.51%					\$0.00	N
WESTERRA CRE UNION	DIT 1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC	C. 1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCI FEDERAL CRED UNION	IAL	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
WINTER HILL BA FSB	ANK, 2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
YADKIN VALLE BANK AND TRU		\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	COMPANY	<u> </u>	<u> </u>				
	Unavailable	220	\$21,747,841.78	21.66% 0	\$0.00	NA 0 \$0.00	N
Total		1,018	\$99,719,589.60	100%0	\$0.00	0 \$0.00	
31417DF99	1ST MIDAMERICA CREDIT UNION	1	\$101,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$187,100.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$213,150.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
	AKT AMERICAN CAPITAL, INC.	1	\$107,350.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
	ALASKA USA FEDERAL CREDIT UNION	2	\$216,700.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.13% 0	\$0.00	NA 0 \$0.00	Ν
	ALPINE BANK & TRUST CO.	1	\$103,900.00	0.12% 0	\$0.00	NA 0 \$0.00	Ν
	ALTRA FEDERAL CREDIT UNION	5	\$\$469,700.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$\$309,600.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	6	\$597,365.38	0.69% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,085.00	0.11%0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	3	\$ \$311,558.65	0.36% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$94,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.12%0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,250.00	0.1%0	\$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST	3	\$302,600.00	0.35% 0	\$0.00	NA 0 \$0.00	N

MORTGAGE CORP.				Ш					
AMERIFIRST FINANCIAL CORPORATION	1	\$90,230.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	12	\$1,163,753.08	1.35%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$289,320.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$292,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$94,850.49	0.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	22	\$2,182,175.00	2.53%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,437.54	0.23%	0	\$0.00			\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$298,930.00						\$0.00	
BANK MUTUAL	5	\$508,200.00	0.59%				-	\$0.00	N
BANK OF HAWAII	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF LANCASTER	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF SPRINGFIELD	3	\$304,825.28	0.35%					\$0.00	N
BANK OF STANLY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$209,145.00	0.24%					\$0.00	N
BANKIOWA	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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BANNER BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$87,495.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	3	\$313,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
BUSEY BANK	3	\$313,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	0	\$0.00	NA	0	\$0.00	Nz
CARROLLTON BANK	3	\$293,070.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%					\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$216,694.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	6	\$545,825.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00	0.22%					\$0.00	NA
CHERRY CREEK MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$491,532.00	0.57%	0	\$0.00	NA	. 0	\$0.00	N.
CITIZENS STATE BANK	3	\$289,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$300,796.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$194,451.12	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COMMODORE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$99,136.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$97,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$291,500.00	0.34%	0	\$0.00	NA	. 0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$282,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	2	\$190,685.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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DHCU COMMUNITY CREDIT UNION	3	\$299,050.00	0.35%	0	\$0.00	NA	0	\$0.00	Nz
DUBUQUE BANK AND TRUST COMPANY	9	\$887,500.00	1.03%	0	\$0.00	NA	0	\$0.00	Nz
DUPACO COMMUNITY CREDIT UNION	8	\$775,000.00	0.9%	0	\$0.00	NA	0	\$0.00	Nz
DURANT BANK AND TRUST COMPANY	2	\$199,600.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
ELEVATIONS CU	2	\$216,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$395,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Nz
FAA CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
FBC MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
FIDELITY BANK MORTGAGE	5	\$518,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$104,635.07	0.12%	0	\$0.00	NA	0	\$0.00	Nz
FIRST BANK	2	\$203,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$100,422.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$192,046.88	0.22%	0	\$0.00	NA	0	\$0.00	Nz
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$288,938.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Nź

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$91,359.12	0.11% () \$0.00	NA0\$	50.00 N
FIRST FEDERAL BANK	1	\$87,200.00	0.1% () \$0.00	NA 0 \$	60.00 N
FIRST FEDERAL BANK OF LOUISIANA	2	\$198,714.02	0.23% () \$0.00	NA 0 \$	60.00 N
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.11% () \$0.00	NA 0 \$	60.00 N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,910.00	0.12% () \$0.00	NA 0 \$	50.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,920.00	0.48% () \$0.00	NA0\$	60.00 N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,855.27	0.11% () \$0.00	NA0\$	50.00 N
FIRST HERITAGE FINANCIAL, LLC	3	\$289,000.00	0.33% () \$0.00	NA 0 \$	60.00 N
FIRST INTERSTATE BANK	10	\$957,700.00	1.11% () \$0.00	NA 0 \$	60.00 N
FIRST MERIT MORTGAGE CORPORATION	14	\$1,371,613.00	1.59% () \$0.00	NA0\$	60.00 N
FIRST MORTGAGE COMPANY INC.	1	\$99,655.00	0.12% () \$0.00	NA 0 \$	60.00 N
FIRST MORTGAGE COMPANY, L.L.C.	9	\$907,600.00	1.05% () \$0.00	NA 0 \$	60.00 N
FIRST MORTGAGE CORPORATION	1	\$108,168.00	0.13% () \$0.00	NA 0 \$	60.00 N
FIRST NATIONAL BANK	1	\$100,000.00	0.12% () \$0.00	NA 0 \$	60.00 N
FIRST NATIONAL BANK ALASKA	4	\$410,083.54	0.47% () \$0.00	NA 0 \$	60.00 N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,700.00	0.12% () \$0.00	NA 0 \$	60.00 N
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.12% () \$0.00	NA 0 \$	60.00 N
FIRST NATIONAL	2	\$186,970.00	0.22%) \$0.00	NA 0 \$	60.00 N
	CREDIT UNION ABN OREGON FIRSTCOMMUNITY CREDIT UNIONFIRST COMMUNITY FEDERAL CREDIT UNIONFIRST FEDERAL BANKBANKFIRST FEDERAL BANK OF LOUISIANAFIRST FEDERAL BANK OF OHIOFIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOODFIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANAFIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANAFIRST HERITAGE FINANCIAL, LLCFIRST MERIT MORTGAGE CORPORATIONFIRST MORTGAGE COMPANY INC.FIRST MORTGAGE COMPANY, L.L.C.FIRST MORTGAGE CORPORATIONFIRST MORTGAGE COMPANY, L.L.C.FIRST NATIONAL BANKBANKFIRST NATIONAL BANKBANK ALASKAFIRST NATIONAL BANK AND TRUST COMPANYFIRST NATIONAL BANK AND TRUST COMPANYFIRST NATIONAL BANK AND TRUST COMPANY	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNIONIFIRST COMMUNITY FEDERAL CREDIT UNION1FIRST FEDERAL BANK1FIRST FEDERAL BANK OF LOUISIANA2FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1FIRST HERITAGE FIRST NATIONAL BANK1FIRST MORTGAGE COMPANY, L.L.C.1FIRST MORTGAGE COMPANY, L.L.C.1FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK AND TRUST1FIRST NATIONAL BANK OF CARMI1 <td>CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNIONIFIRST COMMUNITY FEDERAL CREDIT1FIRST COMMUNITY FEDERAL CREDIT1S87,200.00BANK1FIRST FEDERAL BANK OF LOUISIANA2S198,714.02FIRST FEDERAL BANK OF OHIO1S99,910.00FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN4FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN3FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN3FIRST INTERSTATE BANK10FIRST INTERSTATE BANK10FIRST MERIT MORTGAGE COMPANY INC.1FIRST MORTGAGE COMPANY INC.1FIRST MORTGAGE COMPANY, L.L.C.9\$907,600.00FIRST NATIONAL BANK\$100,000.00FIRST NATIONAL BANK\$100,000.00FIRST NATIONAL BANK\$103,700.00FIRST NATIONAL BANK ALASKA\$100,000.00FIRST NATIONAL BANK ALASKA\$100,000.00FIRST NATIONAL BANK ALASKA\$100,000.00FIRST NATIONAL BANK ALASKA\$100,000.00FIRST NATIONAL BANK AND TRUST COMPANY\$100,000.00FIRST NATIONAL BANK OF CARMI\$100,000.00</td> <td>CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNIONImage: state of the state of the</td> <td>CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNIONIIIFIRST COMMUNITY FEDERAL CREDIT UNION1\$91,359,120.11%\$0FIRST FEDERAL BANK1\$87,200.000.1%0\$0.00FIRST FEDERAL BANK OF LOUISIANA2\$198,714.020.23%0\$0.00FIRST FEDERAL BANK OF OHIO1\$92,000.000.11%0\$0.00FIRST FEDERAL BANK OF OHIO1\$99,910.000.12%0\$0.00FIRST FEDERAL BANK OF THE MIDWEST1\$99,910.000.12%0\$0.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4\$412,920.000.48%\$0\$0.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$93,855.270.11%\$0\$0.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1\$93,855.270.11%\$0\$0.00FIRST INTERSTATE BANK10\$957,700.001.11%\$0\$0.00FIRST INTERSTATE BANK14\$1,371,613.001.59%0\$0.00FIRST MORTGAGE COMPANY INC.1\$100,000.001.05%0\$0.00FIRST MORTGAGE CORPORATION1\$100,000.001.02%\$0.00FIRST NATIONAL BANK ALASKA4\$410,083.540.47%\$0.00FIRST NATIONAL BANK ALASKA1\$100,700.000.12%\$0.00FIRST NATIONAL BANK ALASKA1\$100,700.000.12%\$0.00FIRST NATI</td> <td>CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNIONImage: state state</td>	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNIONIFIRST COMMUNITY FEDERAL CREDIT1FIRST COMMUNITY FEDERAL CREDIT1S87,200.00BANK1FIRST FEDERAL BANK OF LOUISIANA2S198,714.02FIRST FEDERAL BANK OF OHIO1S99,910.00FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN4FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN3FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN3FIRST INTERSTATE BANK10FIRST INTERSTATE BANK10FIRST MERIT MORTGAGE COMPANY INC.1FIRST MORTGAGE COMPANY INC.1FIRST MORTGAGE COMPANY, 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URBANA1\$93,855.270.11%\$0\$0.00FIRST INTERSTATE BANK10\$957,700.001.11%\$0\$0.00FIRST INTERSTATE BANK14\$1,371,613.001.59%0\$0.00FIRST MORTGAGE COMPANY INC.1\$100,000.001.05%0\$0.00FIRST MORTGAGE CORPORATION1\$100,000.001.02%\$0.00FIRST NATIONAL BANK ALASKA4\$410,083.540.47%\$0.00FIRST NATIONAL BANK ALASKA1\$100,700.000.12%\$0.00FIRST NATIONAL BANK ALASKA1\$100,700.000.12%\$0.00FIRST NATI	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNIONImage: state

BANK OF DEERWOOD									
FIRST NATIONAL BANK OF GILLETTE	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.23%	0	\$0.00			\$0.00	N
FIRST PLACE BANK	3	\$320,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$213,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$207,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$396,577.00	0.46%					\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$196,775.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$712,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$289,850.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	2	\$212,520.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$291,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N

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	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$198,784.12	0.23%	0	\$0.00	NA	0	\$0.00	N.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	HONOR BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	2	\$184,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$381,455.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	ILLINOIS NATIONAL BANK	1	\$92,415.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	INSIGHT CREDIT UNION	2	\$191,460.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$279,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$202,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	KINECTA FEDERAL CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LA SALLE STATE BANK	1	\$107,100.00	0.12%	0	\$0.00			\$0.00	
	LAKE AREA BANK	2	\$202,296.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$197,400.00	0.23%	0	\$0.00		_	\$0.00	
	LAKE REGION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$107,835.55	0.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

LBS FINANCIAL CREDIT UNION									
LEADER BANK, N.A.	2	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$103,784.00	0.12%					\$0.00	N
LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00			\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	6	\$576,423.91	0.67%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$98,200.00	0.11%	0	\$0.00		_	\$0.00	N
MILFORD BANK, THE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

MISSOULA FEDERAL CREDIT UNION			ļ						
MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00						\$0.00	
MWABANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	0	\$0.00	NA	0	\$0.00	Nz
NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0	\$0.00	NA	0	\$0.00	Nz
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
NATIONAL BANK OF OHIO	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00						\$0.00	
NCB, FSB	2	\$175,661.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$596,344.00						\$0.00	
NEW ERA BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00				NA	0	\$0.00	Nz
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$1,375,504.19	1.59%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	3							\$0.00	
OCEANFIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	2	\$194,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	0	\$0.00	NA	0	\$0.00	N

1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
4	\$379,028.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$84,869.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
3	\$296,325.00	0.34%	0	\$0.00	NA	0	\$0.00	N
3	\$317,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
3	\$271,617.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
5	\$513,626.00			\$0.00				
1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
3	\$284,894.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$97,753.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 3 3 3 5 1 1 3 1 1 1 1 1 1 1 1 1 1	4 \$379,028.00 1 \$90,000.00 1 \$91,000.00 1 \$91,000.00 1 \$84,869.13 1 \$101,000.00 3 \$296,325.00 3 \$271,617.57 5 \$513,626.00 1 \$85,200.00 3 \$284,894.99 1 \$86,300.00 2 \$194,500.00 1 \$85,750.00 1 \$85,750.00 1 \$108,630.00 1 \$104,000.00 1 \$108,680.00 1 \$108,680.00 1 \$95,000.00	4 \$379,028.00 0.44% 1 \$90,000.00 0.1% 1 \$91,000.00 0.11% 1 \$91,000.00 0.11% 1 \$84,869.13 0.1% 1 \$101,000.00 0.12% 3 \$296,325.00 0.34% 3 \$271,617.57 0.31% 3 \$271,617.57 0.31% 5 \$513,626.00 0.59% 1 \$85,200.00 0.1% 3 \$284,894.99 0.33% 1 \$86,300.00 0.1% 3 \$284,894.99 0.33% 1 \$86,300.00 0.1% 2 \$194,500.00 0.23% 1 \$97,753.21 0.11% 1 \$108,500.00 0.13% 1 \$108,680.00 0.13% 1 \$108,680.00 0.13% 1 \$108,680.00 0.13% 1 \$95,000.00 0.11%	Image: state	4 $\$379,028.00$ 0.44% 0 $\$0.00$ 1 $\$90,000.00$ 0.1% 0 $\$0.00$ 1 $\$91,000.00$ 0.11% 0 $\$0.00$ 1 $\$91,000.00$ 0.11% 0 $\$0.00$ 1 $\$101,000.00$ 0.12% 0 $\$0.00$ 3 $\$296,325.00$ 0.34% 0 $\$0.00$ 3 $\$271,617.57$ 0.31% 0 $\$0.00$ 3 $\$271,617.57$ 0.31% 0 $\$0.00$ 5 $\$513,626.00$ 0.59% 0 $\$0.00$ 1 $\$85,200.00$ 0.11% 0 $\$0.00$ 1 $\$85,200.00$ 0.11% 0 $\$0.00$ 1 $\$85,200.00$ 0.11% 0 $\$0.00$ 1 $\$85,750.00$ 0.11% 0 $\$0.00$ 1 $\$86,300.00$ 0.11% 0 $\$0.00$ 1 $\$85,750.00$ 0.11% 0 $\$0.00$ 1 $\$108,500.00$ 0.11% 0 $\$0.00$ 1 $\$108,500.00$ 0.13% 0 $\$0.00$ 1 $\$108,680.00$ 0.13% 0 $\$0.00$ 1 $\$108,680.00$ 0.13% 0 $\$0.00$ 1 $\$108,680.00$ 0.13% 0 $\$0.00$ 1 $\$108,680.00$ 0.13% 0 $\$0.00$ 1 $\$108,680.00$ 0.13% 0 $\$0.00$ 1 $\$108,680.00$ 0.13% 0 $\$0.00$ 1 $\$108,680.00$ 0.13% 0 $\$0.00$ <td>4 \$379,028.00 0.44% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$91,000.00 0.11% 0 \$0.00 NA 1 \$91,000.00 0.11% 0 \$0.00 NA 1 \$\$101,000.00 0.12% \$0.000 NA 3 \$\$296,325.00 0.34% 0 \$0.00 NA 3 \$\$296,325.00 0.37% 0 \$0.00 NA 3 \$\$211,617.57 0.31% 0 \$0.00 NA 3 \$\$271,617.57 0.31% 0 \$0.00 NA 4 \$\$85,200.00 0.11% 0 \$0.00 NA 3 \$\$284,894.99 0.33% 0 \$0.00 NA 1 \$\$86,300.00 0.11% 0 \$0.00 NA 1 \$\$97,753.21 0.11% 0 \$0.00 NA 1 \$\$108,500.00 0.13%</td> <td>4 \$379,028.00 0.44% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$91,000.00 0.11% 0 \$0.00 NA 0 1 \$91,000.00 0.11% 0 \$0.00 NA 0 1 \$\$101,000.00 0.12% 0 \$0.00 NA 0 3 \$\$296,325.00 0.34% 0 \$0.00 NA 0 3 \$\$211,617.57 0.31% 0 \$0.00 NA 0 3 \$\$271,617.57 0.31% 0 \$0.00 NA 0 3 \$\$271,617.57 0.31% 0 \$0.00 NA 0 1 \$\$85,200.00 0.17% 0 \$0.00 NA 0 1 \$\$86,300.00 0.11% 0 \$0.00 NA 0 1 \$\$86,300.00 0.13% 0 \$0.00 NA 0</td> <td>Image: Constraint of the state of</td>	4 \$379,028.00 0.44% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$91,000.00 0.11% 0 \$0.00 NA 1 \$91,000.00 0.11% 0 \$0.00 NA 1 \$\$101,000.00 0.12% \$0.000 NA 3 \$\$296,325.00 0.34% 0 \$0.00 NA 3 \$\$296,325.00 0.37% 0 \$0.00 NA 3 \$\$211,617.57 0.31% 0 \$0.00 NA 3 \$\$271,617.57 0.31% 0 \$0.00 NA 4 \$\$85,200.00 0.11% 0 \$0.00 NA 3 \$\$284,894.99 0.33% 0 \$0.00 NA 1 \$\$86,300.00 0.11% 0 \$0.00 NA 1 \$\$97,753.21 0.11% 0 \$0.00 NA 1 \$\$108,500.00 0.13%	4 \$379,028.00 0.44% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$91,000.00 0.11% 0 \$0.00 NA 0 1 \$91,000.00 0.11% 0 \$0.00 NA 0 1 \$\$101,000.00 0.12% 0 \$0.00 NA 0 3 \$\$296,325.00 0.34% 0 \$0.00 NA 0 3 \$\$211,617.57 0.31% 0 \$0.00 NA 0 3 \$\$271,617.57 0.31% 0 \$0.00 NA 0 3 \$\$271,617.57 0.31% 0 \$0.00 NA 0 1 \$\$85,200.00 0.17% 0 \$0.00 NA 0 1 \$\$86,300.00 0.11% 0 \$0.00 NA 0 1 \$\$86,300.00 0.13% 0 \$0.00 NA 0	Image: Constraint of the state of

REDSTONE FEDERAL CREDIT UNION	,								
RENASANT BANK	3	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$179,719.32	0.21%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$309,933.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N.
ROYAL CREDIT UNION	1	\$99,120.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$185,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$298,875.00	0.35%	0	\$0.00	NA	. 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$587,615.56	0.68%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,493.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$104,193.83	0.12%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$191,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$209,152.49	0.24%	0	\$0.00	NA	0	\$0.00	N.

	SPACE COAST CREDIT UNION									
	SPENCER SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	ST. MARYS BANK	1	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
I	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ł	STANDARD BANK AND TRUST COMPANY	1	\$86,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	STANDARD MORTGAGE CORPORATION	2	\$193,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	11	\$1,080,246.40	1.25%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$290,798.88	0.34%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$196,473.31	0.23%	0	\$0.00	NA	0	\$0.00	N
5 1 1	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
5	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
5	SUMMIT CREDIT UNION	5	\$454,415.00	0.53%	0	\$0.00	NA	0	\$0.00	N
1	SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,063.28	0.22%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	6	\$600,900.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$95,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1 	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,351.27	0.11%	0	\$0.00	NA	0	\$0.00	N
(THE NATIONAL B&T OF SYCAMORE	1	\$109,800.00						\$0.00	
	THE PARK BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

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TRAVERSE CITY STATE BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$176,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$585,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$186,913.79	0.22%	0	\$0.00			\$0.00	N
UNITED BANK OF UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$489,539.48	0.57%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$570,974.24	0.66%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,045.20	0.36%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,532.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WANIGAS CREDIT UNION	2	\$182,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,425.67	0.22%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	4	\$399,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$86,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
 WESTBURY BANK	1	\$96,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
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WESTCONSIN CREDIT UNION									
WESTERRA CREDIT UNION	1	\$97,990.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
WESTFIELD BANK, F.S.B.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
WESTSTAR MORTGAGE, INC.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WORKERS CREDIT UNION	1	. ,			\$0.00				N
Unavailable	190	\$18,560,914.86	21.41%	0	\$0.00			· · ·	NA
	882	\$86,416,239.43	100%	0	\$0.00		0	\$0.00	
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ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00	Nz
AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,659.00	0.93%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$404,000.00	1.6%	0	\$0.00	NA	0	\$0.00	Nz
ANCHORBANK FSB	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1				\$0.00				N
BANCORPSOUTH BANK	3	\$595,800.00			\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$412,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$699,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$497,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$472,900.00	1.88%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
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CHERRY CREEK MORTGAGE COMPANY									
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	1%	0	\$0.00	NA	0	\$0.00	Nz
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,050.00	1.09%	0	\$0.00	NA	0	\$0.00	Nz
CONSUMERS COOPERATIVE CREDIT UNION	1	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$238,825.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$400,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$242,298.78	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,988.00	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$670,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$273,960.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$643,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$271,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$233,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00	Nz
JEANNE DARC CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$239,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

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MEMBER HOME LOAN, L.L.C.	1	\$246,810.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$405,700.00	1.61%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$388,700.00	1.54%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$233,850.00	0.93%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$225,432.00	0.9%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$408,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$258,602.31	1.03%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$471,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$225,175.00	0.89%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,150.00	0.89%	0	\$0.00	NA	0	\$0.00	N
TRISTAR BANK	1	\$234,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	6	\$1,523,447.45	6.05%					\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$408,072.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	1	\$234,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N.

	W.R. STARKEY MORTGAGE, LLP									
	Unavailable	24	\$6,247,299.87	24.81%	0	\$0.00			\$0.00	N
Total		92	\$25,184,198.37	100%	0	\$0.00		0	\$0.00	
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31417DFB4	AFFINITY FEDERAL CREDIT UNION	1	\$415,830.78	3.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$192,015.45	1.48%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,000.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$548,700.00	4.22%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$215,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$360,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$196,300.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$186,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$228,059.27	1.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$326,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$510,500.00	3.92%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	1	\$318,000.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$202,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$175,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,750.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$231,555.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$403,565.74	3.1%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	4	\$992,772.37	7.63%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY CREDIT UNION	1	\$175,488.23	1.35%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$195,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$262,500.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$282,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,812,264.11	29.28%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$13,013,800.95	100%	0	\$0.00		0	\$0.00	
31417DFC2	AMERISAVE MORTGAGE CORPORATION	7	\$1,694,200.00	43.46%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$199,350.45	5.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,005,072.85	51.43%	-				\$0.00	N
Total		15	\$3,898,623.30	100%	0	\$0.00		0	\$0.00	
31417DFD0	AURORA FINANCIAL GROUP INC.	1	\$205,000.00	4.29%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	2	\$603,750.00	12.65%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$206,864.25	4.33%	0	\$0.00	NA	0	\$0.00	N

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	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,000.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$225,000.00	4.71%	0	\$0.00	NA	0	\$0.00	Nz
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$355,798.60	7.45%	0) \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,650,781.77	55.54%				-	\$0.00	NA
Total		18	\$4,774,194.62	100%	0	\$0.00	└─── ′	0	\$0.00	
31417DFE8	ARVEST MORTGAGE COMPANY	1	\$247,000.00	17.79%	0) \$0.00	NA	.0	\$0.00	NA
	BAY EQUITY, LLC	1	\$318,347.95	22.93%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$210,207.00						\$0.00	
	Unavailable	3	\$612,901.02			1		_	\$0.00	N
Total		6	\$1,388,455.97	100%	0	\$0.00	 '	0	\$0.00	
31417DFF5	AMERICAN FINANCIAL RESOURCES, INC.	2	\$451,500.00	2.59%	0) \$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$661,679.30	3.8%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$121,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$242,621.98	1.39%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,300.00						\$0.00	
	BLACKHAWK BANK	1	\$121,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$146,100.00	0.84%	0	\$0.00	NA	0	\$0.00	Ν
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$115,130.00	0.66%	0	\$0.00	NA	0	\$0.00	N

CITIZENS FINANCIAL BANK									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$302,000.00	1.73%	0	\$0.00	NA	. 0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$294,600.00	1.69%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,300.00	1.38%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$155,050.00	0.89%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
DEVON BANK	2	\$302,500.00	1.74%	0	\$0.00	NA	0	\$0.00	Ν
ENVOY MORTGAGE, LTD.	2	\$538,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$103,193.34	0.59%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,700.00	0.59%	0	\$0.00	NA	. 0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$86,590.29	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	1	\$121,396.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$152,966.44	0.88%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NORTHERN CREDIT UNION	1	\$178,100.00	1.02%	0	\$0.00	NA	.0	\$0.00	Ν
FIRST PLACE BANK	2	\$200,200.00	1.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.68%	0	\$0.00	NA	. 0	\$0.00	Ν
FREEDOM MORTGAGE CORP.	1	\$189,500.00	1.09%	0	\$0.00	NA	. 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$121,400.00	0.7%	0	\$0.00	NA	. 0	\$0.00	Ν
GEORGIA'S OWN CREDIT UNION	2	\$306,300.00	1.76%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE	1	\$233,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N

SERVICES									
HARVARD SAVINGS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$166,531.06	0.96%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$263,200.00	1.51%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	1	\$190,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$113,300.00	0.65%	0	\$0.00			\$0.00	N
INSIGHT CREDIT UNION	1	\$193,294.61	1.11%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$69,628.16	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$466,114.43	2.68%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	6	\$636,202.65	3.65%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$483,130.00	2.78%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$322,100.00	1.85%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$354,753.57	2.04%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$114,976.58	0.66%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$162,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,150.04	1.09%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$53,756.87	0.31%	0	\$0.00	NA	0	\$0.00	N

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	TRAVIS CREDIT UNION	1	\$191,600.00	1.1%	0.00	NA0\$0.00	N
	UNITED BANK & TRUST	1	\$233,510.00	1.34% (0 \$0.00	NA 0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,820.00	3.36% (0 \$0.00	NA0\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$570,500.00	3.28% (0 \$0.00	NA0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,500.00	1.67% (0 \$0.00	NA0\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00				N
	Unavailable	20		22.91%			NA
Total		102	\$17,408,309.14	100%	0 \$0.00	0 \$0.00	
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31417DFG3	ALPINE BANK & TRUST CO.	1	\$72,081.02	0.58% (0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$920,846.51	7.43% (0 \$0.00	NA0\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$471,700.00	3.81% (0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$184,500.00	1.49% (0 \$0.00	NA 0 \$0.00	N
[CASHCALL, INC.	2	\$507,300.00	4.09%	0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$183,200.00				N
	COBALT MORTGAGE, INC.	1	\$157,800.00	1.27% (0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$661,300.00	5.34% (0 \$0.00	NA0\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,500.00	1.54% (0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$291,400.00	2.35% (0.00	NA 0 \$0.00	N
	FBC MORTGAGE LLC	1	\$230,400.00	1.86% (0.00	NA 0 \$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$368,000.00				N
	FIRST MINNESOTA BANK	1	\$388,000.00	3.13% (0.00	NA 0 \$0.00	N
	GREATER NEVADA MORTGAGE	2	\$304,550.00	2.46% (0 \$0.00	NA 0 \$0.00	N.

SERVICES									
GUARDIAN MORTGAGE COMPANY INC.	1	\$221,619.26	1.79%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$249,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$269,887.73	2.18%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	5	\$609,642.94	4.92%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$315,816.40	2.55%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$156,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$93,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
ONE NEVADA CREDIT UNION	5	\$1,315,867.71	10.62%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$184,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$187,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$439,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$140,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$139,150.00	1.12%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$258,845.00	2.09%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$188,250.00	1.52%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$492,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	9	\$1,823,391.68	14.72%	0	\$0.00	NA	0\$0	0.00	N
Total		62	\$12,392,648.25	100%		\$0.00		0\$0		
31417DFH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,254,108.97	56.78%	0	\$0.00	NA	0\$0	0.00	N
	CITIMORTGAGE, INC.	2	\$375,547.59	17%	0	\$0.00	NA	0\$0	0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$59,332.96	2.69%	0	\$0.00	NA	0\$0	0.00	N.
	MUTUAL OF OMAHA BANK	1	\$152,100.00	6.89%		\$0.00	NA			N.
	Unavailable	2	\$367,438.18	16.64%	-	\$0.00	NA	-		N.
Total		13	\$2,208,527.70	100%	0	\$0.00		0\$0	0.00	
21417DEI7		1	¢200.000.00	7 1501	0	¢0.00	NT A	0.00	00	N
31417DFJ7	CASHCALL, INC. DFCU FINANCIAL	1 7	\$200,000.00 \$746,950.00	7.45% 27.82%		\$0.00 \$0.00	NA NA	_		N. N.
	UNITED SHORE									
	FINANCIAL SERVICES, LLC	2	\$309,700.00	11.53%	0	\$0.00	NA	50	00.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$160,300.00	5.97%	0	\$0.00	NA	0\$0	0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00	10.07%	0	\$0.00	NA	0\$0	0.00	N
	Unavailable	5	\$997,725.00	37.16%	0	\$0.00	NA	0\$0	.00	N
Total		17	\$2,685,175.00	100%	0	\$0.00		0\$0	.00	
31417DFK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,694,952.54	93.79%	0	\$0.00	NA	0\$0	0.00	N
	ARVEST MORTGAGE COMPANY	2	\$178,587.28	6.21%	0	\$0.00	NA	0\$0	0.00	N
Total		14	\$2,873,539.82	100%	0	\$0.00		0\$0	.00	
	AMERICA FIRST				+			_	-	
31417DFL2	FEDERAL CREDIT UNION	3	\$417,929.55	20.65%	0	\$0.00	NA	0\$0	.00	N
	FIRST INTERSTATE BANK	1	\$106,072.00	5.24%	0	\$0.00	NA	0\$0	.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,017.00	4.1%	0	\$0.00	NA	0\$0	.00	N
	FIRST NATIONAL BANK ALASKA	1	\$264,851.32	13.08%	0	\$0.00	NA	0\$0	.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,850.00	8.69%	0	\$0.00	NA	0\$0	.00	N

	5						
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$59,015.00	2.92%) \$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$81,496.00	4.03%) \$0.00	NA 0 \$0.00	Nz
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,041.00	5.63%) \$0.00	NA 0 \$0.00	Nz
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,257.00	1.99% () \$0.00	NA 0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$261,282.00	12.91%) \$0.00	NA0\$0.00	NA
	STREETER BROTHERS MORTGAGE CORP.	1	\$77,008.66	3.8%) \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$161,334.95	7.97%) \$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST	1	\$60,877.00				Nz
	Unavailable	1	\$121,290.67	5.98%	\$0.00		NA
Total		16	\$2,024,322.15	100%) \$0.00	0 \$0.00	
31417DFM0	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.15%) \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.16%) \$0.00	NA 0 \$0.00	Nz
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,707.46	0.24%) \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$619,600.00	0.37%) \$0.00	NA 0 \$0.00	N
l	AMEGY MORTGAGE	1	\$379,414.93	0.23%	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00				
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,075,800.00	0.65%() \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.13%) \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,162,600.00	0.7%) \$0.00		N
	AMERICAN SOUTHWEST	1	\$417,000.00	0.25% () \$0.00	NA 0 \$0.00	N
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MORTGAGE CORP.									
AMERICAS CHRISTIAN CREDIT	1	\$364,000.00	0.22%	0	\$0.00	NΔ	0	\$0.00	N
UNION	1	\$501,000.00	0.2270		φ0.00	1 17	Ŭ	φ0.00	1
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$319,920.00	0.19%	0	\$0.00	NΔ	0	\$0.00	N
UNION	1	ψ519,920.00	0.1770		φ0.00	1471		φ0.00	1
ARK-LA-TEX FINANCIAL	3	\$877,800.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
SERVICES, LLC	5	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.5570		φ0.00	1 17	Ŭ	φ0.00	1
ASSOCIATED BANK, NA	11	\$2,796,661.91	1.69%	0	\$0.00	NA	0	\$0.00	Ν
ATLANTIC PACIFIC							-		
MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH	4	\$1,061,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
BANK									
BANK MUTUAL	2	\$508,000.00	0.31%		\$0.00			\$0.00	
BANK OF HAWAII BANK OF	5	\$1,936,330.00	1.17%	0	\$0.00	NA	0	\$0.00	N
SPRINGFIELD	1	\$309,948.74	0.19%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF WASHINGTON	1	\$265,670.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,307.15	0.27%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$181,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$288,850.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
BAXTER CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$623,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ň
CARROLLTON BANK	2	\$602,300.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
CASHCALL, INC.	14	\$4,561,100.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	6	\$2,556,700.00	1.54%	0	\$0.00	NA	0	\$0.00	N

CASTLE & COOKE MORTGAGE, LLC									
CBC FEDERAL CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$240,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	11	\$3,434,220.00	2.07%	0	\$0.00			\$0.00	N
CITIZENS BANK	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$234,000.00						\$0.00	N
CITIZENS STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$219,680.91	0.13%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	8	\$2,608,237.89	1.57%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CONVERSE COUNTY BANK	1	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$679,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$229,633.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,910.74	0.14%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$2,501,025.00	1.51%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
EASTWOOD BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
ELEVATIONS CU	2	\$665,850.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν

FARMERS AND MERCHANTS SAVINGS BANK									
FIDELITY BANK MORTGAGE	1	\$221,400.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Nz
FIRST BANK OF WYOMING	1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
FIRST BANK RICHMOND, NA	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,149.72	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$244,131.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$273,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	3	\$790,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,120,555.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$182,632.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	3	\$1,020,073.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν

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	FIRST NATIONAL BANK OF GILLETTE	1	\$231,300.00	0.14%	0	\$0.00	NA 0	\$0.00	N
	FIRST PLACE BANK	4	\$1,257,571.92	0.76%	0	\$0.00	NA 0	\$0.00	N
	FIRST REPUBLIC BANK	10	\$5,553,700.00	3.35%	0	\$0.00	NA 0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,581,600.00	0.95%	0	\$0.00	NA 0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$233,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
	FIRSTRUST SAVINGS BANK	1	\$397,500.00	0.24%	0	\$0.00	NA 0	\$0.00	N
	FORUM CREDIT UNION	1	\$190,705.92	0.11%	0	\$0.00	NA 0	\$0.00	N
	FREMONT BANK	1	\$625,500.00	0.38%	0	\$0.00	NA 0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.66%	0	\$0.00	NA 0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
	GUARANTY TRUST CORPORATION	1	\$352,300.00	0.21%	0	\$0.00	NA 0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$535,100.00	0.32%	0	\$0.00	NA 0	\$0.00	N
	HARBORONE CREDIT UNION	4	\$995,400.00	0.6%	0	\$0.00	NA 0	\$0.00	N
	HEARTLAND BANK	1	\$209,500.00	0.13%	0	\$0.00	NA 0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA 0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$261,500.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$281,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
	HOMEWISE, INC.	2	\$553,500.00	0.33%	0	\$0.00	NA 0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$351,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
	ILLINI BANK	1	\$341,766.89	0.21%	0	\$0.00	NA 0	\$0.00	N

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ILLINOIS NATIONAL BANK	2	\$563,734.00	0.34%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	3	\$889,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,030,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$950,688.00	0.57%	0	\$0.00	NA	0	\$0.00	N
 LEADER BANK, N.A.	3	\$1,119,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$1,094,700.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$478,842.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$216,835.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$340,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$908,177.20	0.55%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$175,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,538.10	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$183,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$728,640.21	0.44%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$493,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION								I	

	MISSOULA FEDERAL CREDIT UNION	 				_				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,322.22	0.27%	0	\$0.00	NA	. 0) \$0.00	N.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,000.00	0.11%	0	\$0.00	NA	.0	0\$0.00	N.
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	.0	0\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	.0) \$0.00	N.
	NATIONAL BANK OF KANSAS CITY	1	+ ,						0 \$0.00	
	NCB, FSB	1	\$344,457.05	0.21%	0	\$0.00	NA	.0) \$0.00	N.
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.18%	0	\$0.00	NA	.0	0 \$0.00	N.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$568,281.90	0.34%	0	\$0.00	NA	.0) \$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,962,232.45	1.18%	0	\$0.00	NA	.0	0 \$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	.0) \$0.00	N
	OCEANFIRST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1) \$0.00	
<u> </u>	OPES ADVISORS, INC	2	\$625,000.00	0.38%	0	\$0.00	NA	0	0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$224,900.00) \$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,400.00	0.2%	0	\$0.00	NA	.0) \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,243,435.20	0.75%	0	\$0.00	NA	.0) \$0.00	N
	PAWTUCKET CREDIT UNION	1	+=						0 \$0.00	
	PEOPLES BANK	1	\$253,600.00			1	1) \$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00	NA	0) \$0.00	N

CORPORATION									
PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$180,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$177,807.41	0.11%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,038,618.00	0.63%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$470,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,460.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,275,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	13	\$4,009,989.00	2.42%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.16%					\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$719,116.02	0.43%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,009,309.01	0.61%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$969,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$357,447.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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ST. MARYS	BANK 1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGI CORPORAT	Ξ 5	\$1,492,250.00	0.9%	0	\$0.00	NA	0	\$0.00	N
STATE BAN TRUST		\$885,500.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
STATE EMF CREDIT UN MARYLANI	ION OF 1	\$209,978.87	0.13%	0	\$0.00	NA	0	\$0.00	N
STEARNS L INC.	ENDING, 2	\$747,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
STERLING S BANK	SAVINGS 1	\$335,869.68	0.2%	0	\$0.00	NA	0	\$0.00	Ν
STILLWATI NATIONAL TRUST CON	BANK & 1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN OF MONTA		\$204,278.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CF UNION	REDIT 1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SUTTON BA	NK 1	\$400,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SWBC MOR	TGAGE 2	\$747,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
THE NATIO OF SYCAM	NAL B&T	\$287,100.00	0.17%					\$0.00	N
THE PARK 1	BANK 1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL C UNION	· 1	\$330,000.00						\$0.00	N
UMPQUA B	ANK 1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BA TRUST	NK & 1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
UNITED BA UNION	NK OF 2	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSIT WISCONSIN UNION	-	\$903,068.93	0.54%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADL MORTGAGI CAPITAL, L	E 11	\$3,358,250.00	2.02%	0	\$0.00	NA	0	\$0.00	N
W.R. STARI MORTGAGI		\$268,951.00	0.16%	0	\$0.00	NA	0	\$0.00	N
WASHINGT STATE EMP CREDIT UN	LOYEES 2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
WATERSTC MORTGAGI	·)	\$447,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LONI.						_	I	

	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00) NA
	WEST CONSIN CREDIT UNION	1	\$261,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
	WINTER HILL BANK, FSB	1	\$248,000.00	0.15% 0	\$0.00	NA 0 \$0.00) N/
	YOLO FEDERAL CREDIT UNION	1	\$335,000.00	0.2% 0	\$0.00	NA 0 \$0.00) N/
	Unavailable	168	\$51,076,335.76	30.8% 0	\$0.00	NA 0 \$0.00) N/
Total		544	\$165,903,923.19	100%0	\$0.00	0 \$0.00	/
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31417DFN8	1ST MIDAMERICA CREDIT UNION	2	\$197,400.00	0.75% 0	\$0.00	NA 0 \$0.00) N/
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.78% 0	\$0.00	NA0\$0.00) N2
	ALABAMA ONE CREDIT UNION	4	\$407,180.00	1.56% 0	\$0.00	NA 0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,105.21	1.12% 0	\$0.00	NA0\$0.00) N2
	AMERICAN BANK, N.A.	1	\$109,400.00	0.42% 0	\$0.00	NA 0 \$0.00) N2
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,282.38	0.71% 0	\$0.00	NA 0 \$0.00) N/
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,130.00	0.39% 0	\$0.00	NA0\$0.00) NA
	ANCHORBANK FSB	4	\$395,500.00	1.51% 0	\$0.00	NA 0 \$0.00	1
	AUBURNBANK	2	\$181,000.00	0.69% 0	\$0.00	NA 0 \$0.00) NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,495.01	0.41% 0	\$0.00	NA0\$0.00) N2
	BANK OF SPRINGFIELD	14	\$1,358,598.01	5.19% 0	\$0.00	NA 0 \$0.00	
	BANK OF STANLY	5	\$475,675.00	1.82% 0	\$0.00	NA 0 \$0.00) N.
	BANK OF WASHINGTON	1	\$104,075.00		\$0.00	NA 0 \$0.00) N.
	BANK OF WESTON	1	\$96,923.50	0.37% 0	\$0.00	NA 0 \$0.00) N.
	CENTRAL BANK OF PROVO	1	\$95,300.00	0.36% 0	\$0.00	NA 0 \$0.00) N.
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.33% 0	\$0.00	NA0\$0.00) N.
	CENTRAL MORTGAGE	2	\$202,500.00	0.77% 0	\$0.00	NA 0 \$0.00) N.

COMPANY									
CENTRAL SAVINGS BANK	1	\$98,758.53	0.38%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$190,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$292,300.00	1.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	5	\$483,700.00	1.85%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,625.00	0.74%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$94,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$100,460.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	3	\$298,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$185,646.06	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$196,900.00	0.75%	0	\$0.00	NA	0	\$0.00	N.

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FIRST FIN CREDIT U	VANCIAL JNION	2 \$179,173.7	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST NA BANK AI	TIONAL	\$106,500.0	0 0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST RE BANK	PUBLIC	\$99,548.7	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRSTBA RICO	NK PUERTO	\$98,700.0	0 0.38%	0	\$0.00	NA	0	\$0.00	N
GREAT L CREDIT U		\$100,000.0	0 0.38%	0	\$0.00	NA	0	\$0.00	N
GREATE MORTGA SERVICE		\$93,400.0	0 0.36%	0	\$0.00	NA	0	\$0.00	N
HANNIBA NATIONA	AL BANK	\$97,180.7	0.37%	0	\$0.00	NA	0	\$0.00	N
HEARTL UNION	AND CREDIT	2 \$200,185.0	0 0.77%	0	\$0.00	NA	0	\$0.00	NA
HOME FE SAVINGS		\$101,474.9	02 0.39%	0	\$0.00	NA	0	\$0.00	N
IH MISSI VALLEY UNION		2 \$177,000.0	0 0.68%	0	\$0.00	NA	0	\$0.00	N
ILLINI BA	ANK	\$100,420.0	0 0.38%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS BANK	NATIONAL	3 \$312,850.0	00 1.2%	0	\$0.00	NA	0	\$0.00	N
LANGLE CREDIT U	Y FEDERAL	2 \$187,000.0	0 0.71%	0	\$0.00	NA	0	\$0.00	N
MACON	BANK, INC.	2 \$193,300.0	0 0.74%	0	\$0.00	NA	0	\$0.00	N
	CTURERS ND TRUST	\$108,200.0		0	\$0.00			\$0.00	
MARINE	BANK 13	\$ \$1,267,980.3	4.85%	0	\$0.00	NA	0	\$0.00	N
MERCAN	TILE BANK	2 \$198,541.8	0.76%	0	\$0.00			\$0.00	
MID MIN FEDERAI UNION	NESOTA L CREDIT	\$99,750.0	0 0.38%	0	\$0.00	NA	0	\$0.00	N
	T BANK OF N ILLINOIS	\$88,000.0	0 0.34%	0	\$0.00	NA	0	\$0.00	Nz
MISSOUI CREDIT U	LA FEDERAL	\$273,700.0	0 1.05%	0	\$0.00	NA	0	\$0.00	N
MISSOUF UNION	RI CREDIT 10) \$987,550.0	00 3.78%	0	\$0.00	NA	0	\$0.00	N
MOUNTA AMERICA UNION		\$107,000.0	0 0.41%	0	\$0.00	NA	0	\$0.00	N
MT. MCK BANK	INLEY	\$108,500.0	0 0.41%	0	\$0.00	NA	0	\$0.00	N
		\$100,500.0		· · · ·		NA			N

NATIONAL BAN OHIO	NK OF					
PARK BANK	1	\$100,000.00	0.38% (0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREI UNION	DIT 1	\$106,980.23	0.41% (0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK NATIONAL ASSOCIATION	É , 4	\$370,200.00	1.42% (0 \$0.00	NA 0 \$0.00	N
PIONEER CRED UNION	DIT 2	\$189,500.00	0.72% (0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, IN	NC. 3	\$264,967.49	1.01% (0 \$0.00	NA 0 \$0.00	N
PORT WASHING STATE BANK	GTON 2	\$195,600.00	0.75% 0	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST		\$103,151.22	0.39% (0 \$0.00	NA 0 \$0.00	N
PREMIER BANK JACKSONVILLE		\$107,429.29	0.41%0	0 \$0.00	NA 0 \$0.00	N.
ROCKY MOUNT MORTGAGE COMPANY	TAIN 2	\$179,631.00	0.69% (0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK MENDOCINO COUNTY	¢ OF 1	\$94,087.93	0.36% (0 \$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREI UNION		\$98,000.00	0.37% (0 \$0.00	NA 0 \$0.00	N
SPC CREDIT UN	NION 1	\$89,197.29	0.34% 0	0 \$0.00	NA 0 \$0.00	N
SPIRIT OF ALAS FEDERAL CREI UNION		\$100,000.00	0.38% (0 \$0.00		
ST. ANNE'S OF RIVER CREDIT UNION		\$99,000.00	0.38% (0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$844,962.00	3.23% (0 \$0.00	NA 0 \$0.00	N
STATE BANK O CROSS PLAINS)F 1	\$108,700.00	0.42% 0	0 \$0.00	0 NA 0 \$0.00	Ν
STATE BANK O LINCOLN		\$106,445.00	0.41%0	0 \$0.00	0 NA 0 \$0.00	N
SUPERIOR FED CREDIT UNION	. /	\$661,480.05	2.53% (0 \$0.00	0 NA 0 \$0.00	N
TEACHERS FED CREDIT UNION	.,	\$213,000.00	0.81%0	0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BAN	1	\$108,000.00	0.41%0	0 \$0.00	NA 0 \$0.00	N

	DENNISON						
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	TRISTAR BANK	1	\$105,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	8	\$785,080.75		\$0.00	NA 0 \$0.00	N
	UNITY BANK	1	\$95,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,559.45	0.38% 0	\$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$101,021.61	0.39% 0	\$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,523.84	1.12% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	69	\$6,746,781.84			NA 0 \$0.00	N
Total		268	\$26,159,908.04	100% 0	\$0.00	0 \$0.00	
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31417DFP3	1ST MIDAMERICA CREDIT UNION	1	\$112,500.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.57%0	\$0.00	NA0\$0.00	N
	ADIRONDACK TRUST COMPANY THE	4	\$469,465.49	2.24% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$474,900.00	2.27% 0	\$0.00	NA 0 \$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$113,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$113,400.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,740.00	0.57%0	\$0.00	NA 0 \$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,000.00	1.11% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$237,600.00	1.13%0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00			NA 0 \$0.00	N
	ANCHORBANK FSB	3	\$338,600.00	1.62% 0	\$0.00	NA 0 \$0.00	N.

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N A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,079.20	0.54%	0	\$0.00	NA	.0	\$0.00	N.
	3ANCORPSOUTH 3ANK	1	\$114,099.96	0.54%	0	\$0.00	NA	. 0	\$0.00	N
	BANK OF SPRINGFIELD	12	\$1,419,339.15	6.77%	0	\$0.00	NA	0	\$0.00	N
I	BANK OF STANLY	5	\$590,100.00	2.82%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF WASHINGTON	2	\$243,334.00	1.16%	0	\$0.00	NA	0	\$0.00	N
r	CENTRAL MORTGAGE COMPANY	1	\$122,350.00	0.58%	0	\$0.00	NA	.0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS STATE BANK	1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
(CITY STATE BANK	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,600.00	1.12%	0	\$0.00	NA	.0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$343,200.00	1.64%	0	\$0.00	NA	0	\$0.00	N
r	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.57%	0	\$0.00	NA	. 0	\$0.00	N
	DENALI STATE BANK	2	\$234,100.00	1.12%	0	\$0.00	NA	.0	\$0.00	N
	DIME BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT JNION	1	\$122,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
F	FIRST BANK	1	\$123,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.52%	0	\$0.00	NA	.0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		1	\$122,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$121,189.63	0.58%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$117,619.26	0.56%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$121,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	2	\$237,464.35	1.13%	0	\$0.00	NA	0	\$0.00	N.
HAWTHORN BANK	1	\$121,351.12	0.58%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$116,434.00	0.56%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$241,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$121,956.85	0.58%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	3	\$353,230.00	1.69%	0	\$0.00	NA	0	\$0.00	N.
ISB COMMUNITY BANK	1	\$122,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	4	\$471,179.01	2.25%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$115,578.05	0.55%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$124,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$238,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	8	\$936,950.00	4.47%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	2	\$237,290.53	1.13%	0	\$0.00	NA	0	\$0.00	N.

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,243.00	1.13%	0	\$0.00	NA	0	\$0.00	Nz
PEOPLES STATE BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$110,510.06	0.53%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$122,606.68	0.59%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,090.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$112,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	Nz
ST. CLAIR COUNTY STATE BANK	1	\$114,999.99	0.55%	0	\$0.00	NA	0	\$0.00	Nz
STANDARD MORTGAGE CORPORATION	4	\$463,985.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$455,000.00	2.17%	0	\$0.00	NA	0	\$0.00	Nz
THE MERCHANTS NATIONAL BANK	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	0.57%	0	\$0.00	NA	0	\$0.00	Nz
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.57%	0	\$0.00	NA	0	\$0.00	Nz
UNITED COMMUNITY BANK	3	\$356,308.16	1.7%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$4,762,953.89	22.75% 0		1) \$0.00	
Total		179	\$20,952,747.38	100% 0	\$0.00	0	\$0.00	!
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31417DFQ1	1ST MIDAMERICA CREDIT UNION	2	\$282,150.00	0.79% 0	\$0.00	NAC	\$0.00	Ν
	AEROSPACE FEDERAL CREDIT UNION	1	\$127,300.00	0.36% 0	\$0.00	NAC) \$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$265,000.00	0.74% 0	\$0.00	NAC	\$0.00	N
	ALLIANCE BANK	1	\$129,000.00	0.36% 0	\$0.00	NAC	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	4	\$527,341.79				\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,800.00	0.79% 0	\$0.00	NAC) \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,300.00	0.39% 0	\$0.00	NA 0	\$0.00	N
	ANCHORBANK FSB	7	\$987,700.00		\$0.00	NA 0	\$0.00	N
	AUBURNBANK	1	\$149,300.00			1	\$0.00	
	BANK FIRST NATIONAL	2	\$262,000.00				\$0.00	
	BANK OF SPRINGFIELD	12	\$1,591,105.52	4.45% 0	\$0.00	NA 0	\$0.00	N
	BANK OF STANLY	6	\$827,865.00	2.31% 0	\$0.00	NA 0	\$0.00	N
	BANK OF WASHINGTON	3	\$392,785.00				\$0.00	
	BUSEY BANK	2	\$264,600.00	0.74% 0	\$0.00	NA0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,700.00)\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$148,800.96	0.42%0	\$0.00	NAC)\$0.00	N
	CENTRAL SAVINGS BANK	1	\$125,000.00	0.35% 0	\$0.00	NA 0	\$0.00	Ν
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.39% 0	\$0.00	NAC)\$0.00	N
	CITIZENS STATE BANK	1	\$138,000.00	0.39% 0	\$0.00	NA 0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$134,900.00	0.38% 0	\$0.00	NA 0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$407,450.00	1.14% 0	\$0.00	NAC)\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.4% 0	\$0.00	NA 0	\$0.00	N

CORTRUST BANK	4	\$547,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION									
MORTGAGE SERVICES, INC.	2	\$287,640.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
DENALI STATE	1	\$142,500.00	0.4%	0	\$0.00	NΔ	0	\$0.00	N
BANK	1								
DIME BANK DU ONLY GF -	1	\$149,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$138,197.79	0.39%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$129,809.38	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$142,925.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$132,971.63	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

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GREAT LAKES CREDIT UNION	3	\$401,100.00	1.12%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$127,369.82	0.36%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$281,250.00	0.79%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$276,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$407,900.00	1.14%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$277,940.00	0.78%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	2	\$262,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	13	\$1,767,204.88	4.94%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	9	\$1,198,500.00	3.35%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$280,100.00	0.78%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

OLD FORT BANKING COMPANY									
PENTAGON FEDERAL CREDIT UNION	2	\$267,864.48	0.75%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$145,337.25	0.41%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$130,195.00	0.36%	_				\$0.00	
RANLIFE, INC.	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,332.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$144,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	2	\$266,985.45	0.75%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$969,900.00	2.71%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$133,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$147,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$673,646.78	1.88%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	5	\$699,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$144,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N

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	TOPLINE FEDERAL CREDIT UNION	1	\$132,600.00	0.37%	0 \$0.00	NA 0 \$0.00	Nz
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,300.00	0.39%(50.00	NA 0 \$0.00	Nz
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
[UNITED COMMUNITY BANK	3	\$408,705.35	1.14%	0 \$0.00	NA 0 \$0.00	Nz
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.4%	0 \$0.00	NA 0 \$0.00	Nz
	WEBSTER BANK, N.A.	5	\$679,835.00	1.9%	0 \$0.00	NA 0 \$0.00	Nz
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.41%	0 \$0.00	NA 0 \$0.00	Nz
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,354.75	0.4%	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	74	\$10,143,103.56	28.34%	\$0.00	NA 0 \$0.00	Nz
Total		262	\$35,789,466.39	100%			
31417DFR9	1ST MIDAMERICA CREDIT UNION	4	\$643,500.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$490,000.00	1.48%() \$0.00	NA 0 \$0.00	Nz
	ALABAMA ONE CREDIT UNION	2	\$320,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,673.70	1.96% () \$0.00	NA 0 \$0.00	Nz
	AMERICAN BANK, N.A.	1	\$164,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$340,100.00	1.03%) \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$620,400.00	1.87% (0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,600.00	0.48%) \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$631,400.00	1.9%	\$0.00	NA 0 \$0.00	N
	AUBURNBANK	2	\$322,000.00	0.97%			N
	BANK OF SPRINGFIELD	7	\$1,137,044.90				N

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BANK OF STANLY	3	\$462,500.00	1.39%	T	1 1	0 \$0.00	
BLACKHAWK BANK	1	\$171,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$160,000.00	0.48%	0 \$0.00		0\$0.00	
CARROLLTON BANK	1	\$153,145.00	0.46%	0 \$0.00	NA	0\$0.00	N
CENTRAL BANK OF PROVO	1	\$173,900.00	0.52%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$150,700.00	0.45%	0 \$0.00	NA	0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$166,629.73	0.5%	0 \$0.00	NA	0\$0.00	N
CITIZENS STATE BANK	1	\$166,000.00	0.5%	0 \$0.00	NA	0\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$478,225.00	1.44%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.48%	0 \$0.00	NA	0\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
CORTRUST BANK	1	\$166,200.00	0.5%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$476,100.00	1.44%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION WEST	1	\$151,500.00	0.46%	0 \$0.00	NA	0 \$0.00	N
DENALI STATE BANK	3	\$484,500.00	1.46%	0 \$0.00	NA	0 \$0.00	N
EASTWOOD BANK	1	\$151,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$335,000.00	1.01%	0 \$0.00	NA	0\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$171,551.68	0.52%	0 \$0.00	NA	0\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$484,674.07	1.46%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,662.00	0.52%	0 \$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$336,425.00	1.01%	0 \$0.00	NA	0 \$0.00	N
FIRST UNITED BANK	2	\$318,100.00	0.96%	0 \$0.00	NA	0\$0.00	N

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	FRANDSEN BANK & TRUST	1	\$153,197.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$153,430.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	HOME FEDERAL SAVINGS BANK	2	\$316,700.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$309,845.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
	ISB COMMUNITY BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	3	\$490,800.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$170,380.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	15	\$2,384,210.87	7.19%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$174,214.20	0.53%					\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$663,550.00	2%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$670,400.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$811,625.60	2.45%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$500,320.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1									
	FEDERAL CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	PREMIER BANK OF JACKSONVILLE	ļ								
	PRIMEBANK	2	\$326,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$160,000.00						\$0.00	Nz
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,412.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,688.37	0.48%			NA	0	\$0.00	N
	SPC CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$483,020.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$165,990.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,880.38	1.48%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$1,598,270.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,636.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,350.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$300,990.27	0.91%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$306,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$320,800.00						\$0.00	Ν
·	Unavailable	46							\$0.00	Ν
Total		207	\$33,177,197.08	100%	0	\$0.00		0	\$0.00	
31417DFS7	ACACIA FEDERAL SAVINGS BANK	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N

ACHIEVA CREDIT	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNION ADVANCIAL		<i><i><i>q177,000.00</i></i></i>	0.2070	Ŭ	\$0.00		Ŭ	<i>ф0.00</i>	1.11
FEDERAL CREDIT UNION	2	\$183,145.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$186,175.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	2	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	6	\$585,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	4	\$376,731.00	0.38%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$101,701.06	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,295.00	0.31%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	5	\$486,594.76	0.49%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$190,000.00	0.19%					\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N

CORPORATION								-			
ARIZONA STATE CREDIT UNION 2 \$198,700.00 0.2% \$0.00 NA 0 \$0.00 N ARKANSAS FEDERAL CREDIT 1 \$88,000.00 0.09% \$0.00 NA 0 \$0.00 N ASSOCIATED BANK, NA 25 \$2,490,602.61 2.52% \$0.00 NA 0 \$0.00 N AURORA FINANCIAL GROUP INC. 3 \$298,000.00 0.3% \$0.00 NA 0 \$0.00 N BANK ORPSOUTH BANK 11 \$1.056,913.23 1.07% \$0.00 NA 0 \$0.00 N BANK FIRST 5 \$495,000.00 0.5% \$0.00 NA 0 \$0.00 N BANK OF 4 \$387,484.00 0.39% \$0.00 NA 0 \$0.00 N BANK OF WESTON 1 \$108,000.00 0.11% \$0.00 NA 0 \$0.00 N BANK OF WESTON 1 \$108,000.00 0.42% \$0.00 NA 0 \$0.00 N BANK OF WESTON 1 \$108,000.00 0.42% \$0.00	FINAN	JCIAL	2	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION 2 \$198,700.00 0.2% 0 \$0.00 NA0 \$0.00 P ARKANSAS FEDERAL CREDIT 1 \$88,000.00 0.09% 0 \$0.00 NA0 \$0.00 N ASSOCIATED BANK, NA 25 \$2,490,602.61 2.52% 0 \$0.00 NA0 \$0.00 N AURORA FINANCIAL GROUP INC. 3 \$298,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK 11 \$1.056,913.23 1.07% 0 \$0.00 NA 0 \$0.00 N BANK FIRST 5 \$495,000.00 0.5% 0 \$0.00 NA 0 \$0.00 N BANK FIRST 5 \$495,000.00 0.5% 0 \$0.00 NA0 \$0.00 N BANK OF 5 \$495,000.00 0.3% 0 \$0.00 NA0 \$0.00 N BANK OF 4 \$387,484.00 0.39% 0 \$0.00 NA0 \$0.00 N BANKIOWA 1 \$91,500.00 0.42% 0 \$0.00 NA0 \$0.00 N BANKIOWA 1 \$91,500.00 0	ANCH	ORBANK FSB	16	\$1,582,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N.
FEDERAL CREDIT 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N ASSOCIATED BANK. NA 25 \$2,490,602.61 2.52% 0 \$0.00 NA 0 \$0.00 N AURORA FINANCIAL GROUP INC. 3 \$298,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N BANCORPSOUTH BANK 11 \$1.056,913.23 1.07% 0 \$0.00 NA 0 \$0.00 N BANK FIRST 5 \$495,000.00 0.5% 0 \$0.00 NA 0 \$0.00 N BANK MUTUAL 16 \$1.555,966.39 1.58% 0 \$0.00 NA 0 \$0.00 N BANK OF 4 \$387,484.00 0.39% 0 \$0.00 NA 0 \$0.00 N BANK OF WESTON 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$91,500.00 0.9% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$919,132.94 0.2% 0 \$0.00 NA 0 \$0.00 N BENEFICIAL MUTUAL SAVINGS 1 \$93,00			2	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NA 25 \$2,490,602.61 2.52% \$0 \$0.00 NA<050.00 P AURORA FINANCIAL GROUP INC. 3 \$298,000.00 0.3% \$0 \$0.00 NA<050.00	FEDE	RAL CREDIT	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GROUP INC. 3 \$298,000.0 0.3% 0 \$0.00 NA080.00 P BANCORPSOUTH BANK 11 \$1,056,913.23 1.07% 0 \$0.00 NA 0 \$0.00 N BANK FIRST NATIONAL 5 \$495,000.00 0.5% 0 \$0.00 NA 0 \$0.00 N BANK MUTUAL 16 \$1,555,966.39 1.58% 0 \$0.00 NA 0 \$0.00 N BANK OF 4 \$387,484.00 0.39% 0 \$0.00 NA 0 \$0.00 N BANK OF WESTON 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BANK OF WESTON 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BANKIOWA 1 \$91,500.00 0.42% 0 \$0.00 NA 0 \$0.00 N BAYCOAST BANK 2 \$198,132.94 0.2% 0 \$0.00 NA 0 \$0.00 N BENEFICIAL MUTUAL SAVINGS 1 \$93,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$108,000.00		CIATED BANK,	25	\$2,490,602.61	2.52%	0	\$0.00	NA	0	\$0.00	N
BANK 11 \$1.056,913,23 1.07% 0 \$0.00 NA 050.00 N BANK FIRST NATIONAL 5 \$495,000.00 0.5% 0 \$0.00 NA 050.00 N BANK MUTUAL 16 \$1,555,966.39 1.58% 0 \$0.00 NA 050.00 N BANK OF SPRINGFIELD 4 \$387,484.00 0.39% 0 \$0.00 NA 050.00 N BANK OF SPRINGFIELD 4 \$387,484.00 0.39% 0 \$0.00 NA 050.00 N BANK OF WESTON 1 \$108,000.00 0.11% 0 \$0.00 NA 050.00 N BANK OF WESTON 1 \$91,500.00 0.09% 0 \$0.00 NA 050.00 N BAYEC REDIT 4 \$415,500.00 0.42% 0 \$0.00 NA 050.00 N BAYCOAST BANK 2 \$198,132.94 0.2% 0 \$0.00 NA 050.00 N BENEFICIAL 3 \$93,000.00 0.11% 0 \$0.00 NA 050.00 N BANK 1 \$108,000.00 0.11% 0 \$0			3	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL 5 \$495,000.00 0.5% 0 \$0.00 NA0\$050.00 N BANK MUTUAL 16 \$1,555,966.39 1.58% 0 \$0.00 NA 0\$0.00 N BANK OF 4 \$3387,484.00 0.39% 0 \$0.00 NA 0\$0.00 N BANK OF WESTON 1 \$108,000.00 0.11% 0 \$0.00 NA 0\$0.00 N BANK OF WESTON 1 \$108,000.00 0.11% 0 \$0.00 NA 0\$0.00 N BANKOWA 1 \$91,500.00 0.09% 0 \$0.00 NA 0\$0.00 N BAYTER CREDIT 4 \$415,500.00 0.42% 0 \$0.00 NA 0\$0.00 N BAYTER CREDIT 4 \$415,500.00 0.42% 0 \$0.00 NA 0\$0.00 N BAYTER CREDIT 4 \$109,000.00 0.1% 0 \$0.00 NA 0\$0.00 N BENEFICIAL MUTUAL SAVINGS 1 \$108,000.00 0.11% 0 \$0.00 NA 0\$0.00 N BANK 1 \$108,000.00 0.11% 0			11	\$1,056,913.23	1.07%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD 4 \$387,484.00 0.39% 0 \$0.00 NA 0 \$0.00 NA BANK OF WESTON 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BANK KOF WESTON 1 \$91,500.00 0.09% 0 \$0.00 NA 0 \$0.00 N BANK CREDIT 4 \$415,500.00 0.42% 0 \$0.00 NA 0 \$0.00 N BAYCOAST BANK 2 \$198,132.94 0.2% 0 \$0.00 NA 0 \$0.00 N BENCHMARK BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N BENEFICIAL 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY 1 \$108,000.00 0.11% 0 \$0.00			5	\$495,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
SPRINGFIELD 4 \$387,484.00 0.39% 0 \$0.00 NA 0\$50.00 N BANK OF WESTON 1 \$108,000.00 0.11% 0 \$0.00 NA 0\$50.00 N BANKIOWA 1 \$91,500.00 0.09% 0 \$0.00 NA 0\$50.00 N BAXTER CREDIT 4 \$415,500.00 0.42% 0 \$0.00 NA 0\$50.00 N BAYCOAST BANK 2 \$198,132.94 0.2% 0 \$0.00 NA 0\$50.00 N BENCHMARK BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0\$50.00 N BENEFICIAL MUTUAL SAVINGS 1 \$93,000.00 0.09% 0 \$0.00 NA 0\$50.00 N BERKSHIRE COUNTY \$108,000.00 0.11% 0 \$0.00 NA 0\$50.00 N N \$0 \$0.00 NA 0\$50.00 N N \$0 \$0.00 N N \$0 \$0.00 N N \$0 \$0.00 N \$0 \$0.00 N \$0 \$0.00 N \$0 <t< td=""><td>BANK</td><td>MUTUAL</td><td>16</td><td>\$1,555,966.39</td><td>1.58%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N.</td></t<>	BANK	MUTUAL	16	\$1,555,966.39	1.58%	0	\$0.00	NA	0	\$0.00	N.
BANKIOWA 1 \$91,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA BAXTER CREDIT UNION 4 \$415,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA <td></td> <td></td> <td>4</td> <td>\$387,484.00</td> <td>0.39%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>			4	\$387,484.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION 4 \$415,500.00 0.42% 0 \$0.00 NA 0 \$0.00 N BAYCOAST BANK 2 \$198,132.94 0.2% 0 \$0.00 NA 0 \$0.00 N BENCHMARK BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N BENEFICIAL MUTUAL SAVINGS 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N BANK 980,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N N \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BETHPAGE FEDERAL 3 \$276,250.00 0.28% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 2 \$175,617.30 0.18% 0 \$0.00 NA 0 \$0.00 N COMMUNITY 1 \$94,900.00 0.11% 0 \$0.00 NA 0 \$0.00 N BREMER FINANCIAL 3 \$285,500.00 0.29% 0 \$0.00 NA 0 \$0.00 N	BANK	OF WESTON	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNION 4 \$415,500.00 0.42% 0 \$0.00 NA0\$\$0.00 NA0\$\$0.00	BANK	IOWA	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BENCHMARK BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N BENEFICIAL MUTUAL SAVINGS 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION 3 \$276,250.00 0.28% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 2 \$175,617.30 0.18% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY 1 \$94,900.00 0.1% 0 \$0.00 NA 0 \$0.00 N BRAER FINANCIAL CORPORATION 3 \$285,500.00 0.29% 0 \$0.00 NA 0 \$0.00 N MMERICAN FUNDING 1 \$105,700.00 0.11% 0 \$0.00 NA 0 \$0.00 N CAPE COD FIVE CENTS SAVINGS 2 \$215,200.00 <td></td> <td></td> <td>4</td> <td></td> <td>0.42%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>			4		0.42%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BERKSHIRE COUNTY SAVINGS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION 3 \$276,250.00 0.28% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 2 \$175,617.30 0.18% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK 2 \$175,617.30 0.18% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK 2 \$175,617.30 0.18% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK 3 \$285,500.00 0.29% 0 \$0.00 NA 0 \$0.00 N BROKER SOLUTIONS, INC. DBA NEW 1 \$105,700.00 0.11% 0 \$0.00 NA 0 \$0.00 N CAPE COD FIVE CENTS SAVINGS 2 <td< td=""><td>BAYC</td><td>OAST BANK</td><td>2</td><td>\$198,132.94</td><td>0.2%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></td<>	BAYC	OAST BANK	2	\$198,132.94	0.2%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS BANK 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA BERKSHIRE COUNTY SAVINGS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION 3 \$276,250.00 0.28% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 2 \$175,617.30 0.18% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY 1 \$94,900.00 0.1% 0 \$0.00 NA 0 \$0.00 N BREMER FINANCIAL CORPORATION 3 \$285,500.00 0.29% 0 \$0.00 NA 0 \$0.00 N BROKER SOLUTIONS, INC. DBA NEW 1 \$105,700.00 0.11% 0 \$0.00 NA 0 \$0.00 N CAPE COD FIVE CENTS SAVINGS 2 \$215,200.00 0.22% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$94,200.00 0.1% 0 \$0.00 NA 0 \$0.00 N	BENC	HMARK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK 1 \$108,000.00 0.11% 0 \$0.00 NA0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION 3 \$276,250.00 0.28% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 2 \$175,617.30 0.18% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK BANK 2 \$175,617.30 0.18% 0 \$0.00 NA 0 \$0.00 N BLACKHAWK COMMUNITY 1 \$94,900.00 0.1% 0 \$0.00 NA 0 \$0.00 N CREDIT UNION 1 \$94,900.00 0.1% 0 \$0.00 NA 0 \$0.00 N BREMER FINANCIAL CORPORATION 3 \$285,500.00 0.29% 0 \$0.00 NA 0 \$0.00 N BROKER SOLUTIONS, INC. DBA NEW 1 \$105,700.00 0.11% 0 \$0.00 NA 0 \$0.00 N CAPE COD FIVE CENTS SAVINGS 2 \$215,200.00 0.22% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$94,200.00 0.1% 0 \$0.00 NA 0 \$0.00 N CARROLLTON BANK 1	MUTU	AL SAVINGS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 3 \$276,250.00 0.28% 0 \$0.00 NA 0\$0.00 NA BLACKHAWK BANK 2 \$175,617.30 0.18% 0 \$0.00 NA 0\$0.00 N BLACKHAWK 2 \$175,617.30 0.18% 0 \$0.00 NA 0\$0.00 N COMMUNITY 1 \$94,900.00 0.1% 0 \$0.00 NA 0\$0.00 N CREDIT UNION 1 \$94,900.00 0.1% 0 \$0.00 NA 0\$0.00 N BREMER FINANCIAL CORPORATION 3 \$285,500.00 0.29% 0 \$0.00 NA 0\$0.00 N BROKER SOLUTIONS, INC. DBA NEW 1 \$105,700.00 0.11% 0 \$0.00 NA 0\$0.00 N CAPE COD FIVE CENTS SAVINGS 2 \$215,200.00 0.22% 0 \$0.00 NA 0\$0.00 N BANK 2 \$215,200.00 0.22% 0 \$0.00 NA 0\$0.00 N CARROLLTON BANK 1 \$94,200.00 0.1% 0 \$0.00 NA 0\$0.00 N CARROLLTON BANK 1 \$94,200.00 <t< td=""><td></td><td></td><td>1</td><td>\$108,000.00</td><td>0.11%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>			1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION 1 \$94,900.00 0.1% 0 \$0.00 NA 0 \$0.00 N BREMER FINANCIAL CORPORATION 3 \$285,500.00 0.29% 0 \$0.00 NA 0 \$0.00 N BROKER SOLUTIONS, INC. DBA NEW 1 \$105,700.00 0.11% 0 \$0.00 NA 0 \$0.00 N CAPE COD FIVE CENTS SAVINGS 2 \$215,200.00 0.22% 0 \$0.00 NA 0 \$0.00 N CARROLLTON BANK 1 \$94,200.00 0.11% 0 \$0.00 NA 0 \$0.00 N			3	\$276,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION 1 \$94,900.00 0.1% 0 \$0.00 NA 0 \$0.00 N BREMER FINANCIAL CORPORATION 3 \$285,500.00 0.29% 0 \$0.00 NA 0 \$0.00 N BROKER SOLUTIONS, INC. DBA NEW 1 \$105,700.00 0.11% 0 \$0.00 NA 0 \$0.00 N CAPE COD FIVE CENTS SAVINGS 2 \$215,200.00 0.22% \$0.00 NA 0 \$0.00 N CARROLLTON BANK 1 \$94,200.00 0.11% \$0.00 NA \$0.00 N CARROLLTON BANK 1 \$94,200.00 0.11% \$0.00 NA \$0.00 N	BLAC	KHAWK BANK	2	\$175,617.30	0.18%	0	\$0.00	NA	0	\$0.00	N
CORPORATION 3 \$285,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW 1 \$105,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA AMERICAN FUNDING 1 \$105,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS 2 \$215,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA CARROLLTON BANK 1 \$94,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA CASHCALL, INC. 4 \$417,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA	COMM	IUNITY	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
INC. DBA NEW 1 \$105,700.00 0.11% 0 \$0.00 NA \$0.00 N AMERICAN FUNDING CAPE COD FIVE 2 \$215,200.00 0.22% 0 \$0.00 NA \$0.00 N CAPE COD FIVE 2 \$215,200.00 0.22% 0 \$0.00 NA \$0.00 N BANK 2 \$215,200.00 0.11% 0 \$0.00 NA \$0.00 N CARROLLTON BANK 1 \$94,200.00 0.11% 0 \$0.00 NA \$0.00 N CASHCALL, INC. 4 \$417,300.00 0.42% \$0 \$0.00 NA \$0.00 N			3	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTS SAVINGS 2 \$215,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA BANK CARROLLTON BANK 1 \$94,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CASHCALL, INC. 4 \$417,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA	INC. D	BA NEW	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC. 4 \$417,300.00 0.42% 0 \$0.00 NA 0 \$0.00 N	CENTS	S SAVINGS	2	\$215,200.00							
	CARR	OLLTON BANK	1	\$94,200.00							
1 1 \$100.000.001 0.1% lot \$0.001 NAI0\$\$0.001 N	CASH	CALL, INC.	4								
			1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

CASTLE & COOKE MORTGAGE, LLC									
CENTENNIAL LENDING, LLC	2	\$201,600.00	0.2%	0	\$0.00	NA	. 0	\$0.00	N
CENTRAL BANK	1	\$100,352.71	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	. 0) \$0.00	N.
CENTRAL MORTGAGE COMPANY	16	\$1,529,976.15	1.55%	0	\$0.00	NA	.0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$189,601.90	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$100,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,000.00	0.21%					\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
CITIZENS 1ST BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,900.00	0.21%	0	\$0.00	NA	.0	\$0.00	Ν
CITIZENS STATE BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	Ν
COBALT MORTGAGE, INC.	2	\$175,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	Ν
COLUMBIA CREDIT UNION	1	\$89,607.43	0.09%	0	\$0.00	NA	.0	\$0.00	Ν
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	0.11%	0	\$0.00	NA	.0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,727.65	0.09%	0	\$0.00	NA	.0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$296,100.00	0.3%	0	\$0.00	NA	.0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY STATE BANK									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	4	\$378,398.74	0.38%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CONVERSE COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	4	\$410,200.00	0.42%	0	\$0.00			\$0.00	N
CORTRUST BANK	2	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$96,027.22	0.1%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	4	\$380,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$188,666.68	0.19%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$188,635.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$585,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$99,203.17	0.1%	0	\$0.00	NA	0	\$0.00	N

	2	¢200.000.00	0.01.07	6	¢0.00		0	¢0.00	N
ELEVATIONS CU	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3	\$275,700.00	0.28%					\$0.00	N
ESB FINANCIAL	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	6	\$563,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$207,203.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$301,521.48	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$107,037.65	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

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FIRST MERIT MORTGAGE CORPORATION	15	\$1,490,984.36	1.51%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,195.23	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$86,579.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CATLIN	1	\$96,109.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$202,075.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$753,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK & TRUST	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$397,550.55	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	3	\$296,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	8	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$777,300.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$93,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$175,422.65	0.18%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
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	GREAT MIDWEST BANK SSB	3	\$270,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	5	\$493,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
	GUARANTY TRUST CORPORATION	3	\$309,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	8	\$803,277.25	0.81%	0	\$0.00	NA	. 0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$204,554.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$96,763.30	0.1%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,759.25	0.11%	0	\$0.00	NA	.0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$187,608.39	0.19%	0	\$0.00	NA	.0	\$0.00	N
	HOME FEDERAL BANK	5	\$476,272.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$195,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,318.13	0.2%	0	\$0.00	NA	. 0	\$0.00	N
	HOME STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
		7	\$694,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N

	DAHO CENTRAL CREDIT UNION						 			I
II V	H MISSISSIPPI /ALLEY CREDIT JNION	1	\$103,000.00	0.1%	0	\$0.00			\$0.00	
Π	LLINI BANK	1	\$105,159.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	NSIGHT CREDIT JNION	1	\$107,000.00	0.11%					\$0.00	
M C	OWA BANKERS MORTGAGE CORPORATION	3	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMES B. NUTTER AND COMPANY	2	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$194,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
C	KIRTLAND FEDERAL CREDIT UNION	2	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$102,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
F	LAND /HOME FINANCIAL SERVICES, INC.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT JNION	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$85,000.00	0.09%					\$0.00	
LL	LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
F C	LEADER ONE FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LES BOIS CREDIT JNION	1	\$95,000.00	0.1%					\$0.00	
L L	LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	LOGAN FINANCE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00			\$0.00	
N	MACON BANK, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	MANSFIELD COOPERATIVE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
N	MARINE BANK	2	\$177,715.86	0.18%	0	\$0.00			\$0.00	
Ν	MARQUETTE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν

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MEMBER HOME LOAN, L.L.C.	2	\$191,841.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
MEMBERS MORTGAGE COMPANY INC.	2	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$206,323.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,961.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$180,920.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,525.23	0.1%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
MIDWESTONE BANK	4	\$383,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
MISSOURI CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$388,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	9	\$866,619.07	0.88%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$592,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

NETWORK FUNDING, L.P.	3	\$305,315.00	0.31%	0	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$89,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA 0 \$0.00	Nz
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,400.00	0.1%	0	\$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$187,837.57	0.19%	0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$739,586.47	0.75%	0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$85,250.00	0.09%	0	\$0.00	NA 0 \$0.00	Nz
OLD FORT BANKING COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$296,650.00	0.3%	0	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	6	\$586,031.60	0.59%	0	\$0.00	NA 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA 0 \$0.00	Nz
ORIENTAL BANK AND TRUST	3	\$299,897.29	0.3%	0	\$0.00	NA 0 \$0.00	Nz
ORNL FEDERAL CREDIT UNION	2	\$208,250.00	0.21%	0	\$0.00	NA 0 \$0.00	Nz
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00	Nz
PARK BANK	1	\$109,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$294,687.65	0.3%	0	\$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$279,500.00	0.28%	0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$889,629.43	0.9%	0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$109,400.00	0.11%	0	<u>\$0.0</u> 0	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$491,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
	L.P. NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OLD SECOND NATIONAL BANK ONNIAMERICAN BANK ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARK BANK PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION	L.P.3NEW ERA BANK1NEWTOWN SAVINGS BANK1NORTHERN OHIO INVESTMENT1COMPANY1NORTHWEST FEDERAL CREDIT2UNION1NORTHWESTERN MORTGAGE7OAK BANK11OLD FORT BANKING COMPANY1OLD SECOND NATIONAL BANK3OMNIAMERICAN BANK6ORANGE COUNTY'S CREDIT UNION1ORIENTAL BANK AND TRUST3ORNL FEDERAL CREDIT UNION2PAPER CITY SAVINGS1ASSOCIATION3PATHWAYS FINANCIAL CREDIT UNION3PATHWAYS FINANCIAL CREDIT UNION3PATHWAYS FINANCIAL CREDIT UNION3PATHWAYS FINANCIAL CREDIT UNION3PATHWAYS FINANCIAL CREDIT UNION9PEOPLES BANK FINANCIAL CREDIT UNION9PEOPLES BANK FINANCIAL CREDIT UNION9PATHWAYS FINANCIAL CREDIT UNION9PEOPLES TRUST COMPANY OF ST. ALBANS1PIONEER CREDIT PIONEER CREDIT UNION5PIONEER CREDIT PIONEER CREDIT3	L.P. 3 \$305,315.00 NEW ERA BANK 1 \$89,000.00 NEWTOWN SA VINGS BANK 1 \$86,000.00 NORTHERN OHIO INVESTMENT 1 \$97,400.00 COMPANY 587,400.00 COMPANY 587,400.00 COMPANY 587,400.00 COMPANY 587,400.00 OAK BANK 1 \$97,400.00 OAK BANK 1 \$97,400.00 OLD SECOL 7 \$739,586.47 COMPANY 1 \$85,250.00 OLD FORT BANKING 1 \$89,000.00 OLD SECOND 3 \$296,650.00 NATIONAL BANK 6 \$586,031.60 BANK 6 \$586,031.60 ORANGE COUNTY'S 1 \$107,000.00 ORIENTAL BANK 3 \$299,897.29 ORNL FEDERAL 2 \$208,250.00 ORIENTAL BANK 1 \$100,000.00 ORIENTAL BANK 3 \$299,897.29 ORNL FEDERAL 2 \$208,250.00 PAPER CITY 5AVINGS 1 \$100,000.00 PAPER CITY 5AVINGS 1 \$100,000.00 PAPER CITY 5AVINGS 1 \$100,000.00 PAPER CITY 5AVINGS 1 \$100,000.00 PATELCO CREDIT 3 \$294,687.65 UNION 3 \$294,687.65 UNION 9 PATHWAYS FINANCIAL CREDIT 9 \$889,629.43 UNION 9 PEOPLES BANK 1 \$109,400.00 PEOPLES TRUST 1 \$108,500.00 ALBANS 1 \$109,400.00 PEOPLES TRUST 1 \$108,500.00 ALBANS 1 \$109,400.00 PIONEER CREDIT 2 \$210,000.00 CORPORATION 57. 1 \$108,500.00 ALBANS 1 \$109,400.00 PIONEER CREDIT 2 \$210,000.00 CORPORATION 57. 1 \$108,500.00 ALBANS 1 \$109,000.00 PIONEER CREDIT 2 \$210,000.00 PIONEER CREDIT 2 \$210,000.00 PIONEER CREDIT 2 \$210,000.00 PIONEER CREDIT 2 \$210,000.00	L.P. 3 \$305,315.00 0.31% NEW ERA BANK 1 \$89,000.00 0.09% NEWTOWN SAVINGS 1 \$86,000.00 0.09% NORTHERN OHIO 1 \$97,400.00 0.1% INVESTMENT 1 \$97,400.00 0.1% COMPANY 1 \$97,400.00 0.1% NORTHWEST 2 \$187,837.57 0.19% UNION 2 \$187,837.57 0.19% NORTHWESTERN 7 \$739,586.47 0.75% COMPANY 1 \$89,000.00 0.09% OLD FORT BANKING 1 \$89,000.00 0.09% OLD SECOND 3 \$296,650.00 0.3% MATIONAL BANK 1 \$107,000.00 0.11% ORNIAMERICAN 6 \$586,031.60 0.59% ORNIA FEDERAL 2 \$208,250.00 0.21% ORNL FEDERAL 2 \$208,250.00 0.11% PAPER CITY 3 \$294,687.65 0.3% PATHWAYS	L.P. 3 \$305,315.00 0.31%0 NEW ERA BANK 1 \$89,000.00 0.09% 0 NEWTOWN SAVINGS BANK 1 \$86,000.00 0.09% 0 NORTHERN OHIO INVESTMENT 1 \$97,400.00 0.1% 0 COMPANY 1 \$97,400.00 0.1% 0 NORTHWEST 5 1 \$187,837.57 0.19% 0 VINION 2 \$187,837.57 0.19% 0 NORTHWESTERN 7 \$739,586.47 0.75% 0 OAK BANK 1 \$89,000.00 0.09% 0 OLD FORT BANKING 1 \$89,000.00 0.09% 0 OLD SECOND 3 \$296,650.00 0.3% 0 NATIONAL BANK 3 \$299,897.29 0.3% 0 ORNIAMERICAN 6 \$586,031.60 0.59% 0 ORNI FEDERAL 2 \$208,250.00 0.11% 0 ORNI FEDERAL 2 \$208,250.00 0.21% 0 ORNL FEDERAL 2 \$208,250.00 0.11% 0 PAPER CITY 3 \$294,687.65	L.P. 3 \$305,315.00 0.31% 0 \$300,00 NEW ERA BANK 1 \$89,000.00 0.09% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$86,000.00 0.09% 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$97,400.00 0.1% 0 \$0.00 NORTHWEST 2 \$187,837.57 0.19% 0 \$0.00 NORTHWEST 2 \$187,837.57 0.19% 0 \$0.00 UNION 2 \$187,837.57 0.19% 0 \$0.00 OAK BANK 1 \$85,250.00 0.09% 0 \$0.00 OLD FORT BANKING COMPANY 1 \$89,000.00 0.09% 0 \$0.00 OLD FORT BANKING CREDIT UNION 1 \$107,000.00 0.11% 0 \$0.00 OMNIAMERICAN BANK 6 \$586,031.60 0.59% 0 \$0.00 ORINIAMERICAN BANK 1 \$107,000.00 0.11% 0 \$0.00 ORIL FEDERAL CREDIT UNION 2 \$208,250.00 0.21% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$208,687.65 0.3	L.P. 3 \$305,315,00 0.31% 0 \$0,00 NA 0 \$0.00 NEW ERA BANK 1 \$89,000,00 0.09% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS 1 \$86,000,00 0.09% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$97,400,00 0.1% 0 \$0.00 NA 0 \$0.00 NORTHWEST 2 \$187,837,57 0.19% 0 \$0.00 NA 0 \$0.00 NORTHWEST 7 \$739,586,47 0.75% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$85,250,00 0.09% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 \$89,000,00 0.09% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 \$89,000,00 0.3% 0 \$0.00 NA 0 \$0.00 OLD SECOND 3 \$296,650,00 0.3% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$107,000,00 0.11% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL 2 \$208,250,00 0.21% 0 \$0.00 NA 0 \$0.

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	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	POPULAR MORTGAGE, INC.	2	\$197,104.83	0.2%	0	\$0.00	NA	0	\$0.00	N.
	PORT WASHINGTON STATE BANK	2	\$193,220.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	4	\$390,341.35	0.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$296,185.00	0.3%	0	\$0.00	NA	0	\$0.00	N
]	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,501.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	4	\$401,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$103,518.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$198,773.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$99,509.58	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$281,348.67	0.28%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$294,307.88	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$287,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
]	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

EDERAL CREDIT Image: constraint of the second										
COMPANY 1 \$105,000,00 0.11% 0 \$0,00 NA050,00 NA SOUND COMMUNITY BANK 2 \$188,500,00 0.19% 0 \$0,00 NA \$0,00 N SOUTH CAROLINA FEDERAL CREDIT 1 \$97,800,00 0.1% 0 \$0,00 NA \$0,00 N SOUTHEN BANK & TRUST COMPANY 2 \$206,500,00 0.21% 0 \$0,00 NA \$0,00 N STANDARD BANK AND TRUST 2 \$207,000,00 0.21% 0 \$0,00 NA \$0,00 N STANDARD BANK AND TRUST 2 \$186,500,00 0.19% 0 \$0,00 NA \$0,00 N STANDARD MORTGAGE 1 \$105,000,00 0.11% 0 \$0,00 NA \$0,00 N STANDARD 2 \$216,500,00 0.22% 0 \$0,00 NA \$0,00 N STANFORD FEDERAL CREDIT UNION 2 \$196,211.80 0.2% 0 \$0,00 NA \$0,00 N STATE BANK OF CORS PLAINS 1 \$102,000,00 0.11% 0	COMMUNITY FEDERAL CREDIT	2	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK 2 \$188,500.00 0.19%0 \$0.00 NA050.00 N. SOUTH CAROLINA FEDERAL CREDIT 1 \$97,800.00 0.1%0 \$0.00 NA0\$0.00 N. SOUTHEAN BANK & TRUST COMPANY 2 \$206,500.00 0.21%0 \$0.00 NA0\$0.00 N. ST.MARYS BANK 2 \$207,000.00 0.21%0 \$0.00 NA0\$0.00 N. ST.MADARD BANK AND TRUST 2 \$186,500.00 0.19%0 \$0.00 NA0\$0.00 N. COMPANY 2 \$186,500.00 0.19%0 \$0.00 NA0\$0.00 N. STANDARD MORTGAGE 1 \$105,000.00 0.11%0 \$0.00 NA0\$0.00 N. STANFORD FEDERAL CREDIT UNION 2 \$216,500.00 0.22%0 \$0.00 NA0\$0.00 N. STATE BANK AND 2 \$196,211.80 0.2%0 \$0.00 NA0\$0.00 N. STATE BANK OF 1 \$102,000.00 0.11%0 \$0.00 NA0\$0.00 N. STATE BANK OF 1 \$102,000.00		1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION 1 \$97,800.00 0.1% 0 \$0.00 NA 0 \$0.00 N. SOUTHERN BANK & TRUST COMPANY 2 \$206,500.00 0.21% 0 \$0.00 NA 0 \$0.00 N. ST. MARYS BANK 2 \$207,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N. AND TRUST COMPANY 2 \$186,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N. STANDARD MORTGAGE 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. STANDARD MORTGAGE 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. STANDARD MORTGAGE 2 \$216,500.00 0.22% 0 \$0.00 NA 0 \$0.00 N. STATE BANK AND TRUST 2 \$196,211.80 0.2% 0 \$0.00 NA 0 \$0.00 N. STATE BANK OF CROSS PLAINS 1 \$102,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. STATE BANK OF HEAGUE 1 \$102,000.0		2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TRUST COMPANY 2 \$206,500.00 0.11% 0 \$0.00 NA0\$50.00 N. ST. MARYS BANK 2 \$207,000.00 0.21% 0 \$0.00 NA0\$50.00 N. AND TRUST 2 \$186,500.00 0.19% 0 \$0.00 NA 0\$0.00 N. COMPANY 2 \$186,500.00 0.19% 0 \$0.00 NA 0\$0.00 N. CORPORATION 2 \$186,500.00 0.11% 0 \$0.00 NA 0\$0.00 N. CORPORATION 2 \$216,500.00 0.22% 0 \$0.00 NA 0\$0.00 N. STANFORD FEDERAL CREDIT UNION 2 \$216,500.00 0.22% 0 \$0.00 NA 0\$0.00 N. STATE BANK AND 2 \$196,211.80 0.2% 0 \$0.00 NA 0\$0.00 N. STATE BANK OF 1 \$102,000.00 0.11% 0 \$0.00 NA 0\$0.00 N. STATE BANK OF THE 2 \$191,650.00 0.19% 0 \$0.00 NA 0\$0.00 N. STOCK YARDS BANK 3 \$295,000.00 0.3%	FEDERAL CREDIT	1	\$97,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST 2 \$186,500.00 0.19% 0 \$0.00 NA 0 \$0.00 N. STANDARD MORTGAGE 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. STANDARD MORTGAGE 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. STANFORD FEDERAL CREDIT UNION 2 \$216,500.00 0.22% 0 \$0.00 NA 0 \$0.00 N. STATE BANK AND TRUST 2 \$196,211.80 0.2% 0 \$0.00 NA 0 \$0.00 N. STATE BANK OF CROSS PLAINS 1 \$102,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. STATE BANK OF CROSS PLAINS 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. STATE BANK OF THE LAKES 2 \$191,650.00 0.19% 0 \$0.00 NA 0 \$0.00 N. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$295,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N. SUMMIT CREDIT		2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AND TRUST COMPANY 2 \$186,500.00 0.19% \$0 \$0.00 NA 0 \$0.00 NA STANDARD MORTGAGE 1 \$105,000.00 0.11% \$0.00 NA 0 \$0.00 NA \$0.00	ST. MARYS BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 2 \$216,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA STATE BANK AND TRUST 2 \$196,211.80 0.2% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$102,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$102,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF NEW PRAGUE 1 \$102,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF LAKES 2 \$191,650.00 0.11% 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 3 \$295,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA SUNAMERICAN MORTGAGE 1 \$98,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA SUN A	AND TRUST	2								N
CREDIT UNION 2 \$216,500.00 0.22%0 \$0.00 NA 0 \$0.00 N. STATE BANK AND TRUST 2 \$196,211.80 0.2%0 \$0.00 NA 0 \$0.00 N. STATE BANK OF CROSS PLAINS 1 \$102,000.00 0.1%0 \$0.00 NA 0 \$0.00 N. STATE BANK OF NEW PRAGUE 1 \$102,000.00 0.11%0 \$0.00 NA 0 \$0.00 N. STATE BANK OF NEW PRAGUE 1 \$105,000.00 0.11%0 \$0.00 NA 0 \$0.00 N. STATE BANK OF THE LAKES 2 \$191,650.00 0.19%0 \$0.00 NA 0 \$0.00 N. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$295,000.00 0.3%0 \$0.00 NA 0 \$0.00 N. STOCK YARDS BANK & TRUST CO. DBA 3 \$295,000.00 0.3%0 \$0.00 NA 0 \$0.00 N. STOCK YARDS BANK & TRUST CO. DBA 3 \$295,000.00 0.1%0 \$0.00 NA 0 \$0.00 N. SUMMIT CREDIT UNION 7 \$711,130.00 0.72%0 \$0.00 NA 0 \$0.00 N. <td>MORTGAGE</td> <td>1</td> <td>\$105,000.00</td> <td>0.11%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	MORTGAGE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TRUST 2 \$196,211.80 0.2% 0 \$0.00 NA0 \$0.00 N. STATE BANK OF CROSS PLAINS 1 \$102,000.00 0.1% 0 \$0.00 NA0 \$0.00 N. STATE BANK OF NEW PRAGUE 1 \$102,000.00 0.11% 0 \$0.00 NA0 \$0.00 N. STATE BANK OF NEW PRAGUE 1 \$105,000.00 0.11% 0 \$0.00 NA0 \$0.00 N. STATE BANK OF THE LAKES 2 \$191,650.00 0.19% \$0.00 NA0 \$0.00 N. STOCK YARDS BANK & TRUST CO. DBA 3 \$295,000.00 0.3% \$0.00 NA0 \$0.00 N. MORTGAGE COMPANY 3 \$295,000.00 0.3% \$0.00 NA0 \$0.00 N. STOCK MAN BANK OF MONTANA 1 \$98,000.00 0.1% \$0.00 NA0 \$0.00 N. SUMMIT CREDIT UNION 7 \$711,130.00 0.72% \$0.00 NA0 \$0.00 N. SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$888,000.00 0.09% \$0.00 NA0 \$0.0		2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CROSS PLAINS 1 \$102,000,00 0.1% 0 \$0.00 NA0\$50,00 N. STATE BANK OF NEW PRAGUE 1 \$105,000,00 0.11% 0 \$0.00 NA 0\$0,00 N. STATE BANK OF LAKES 2 \$191,650,00 0.11% 0 \$0.00 NA 0\$0,00 N. STATE BANK OF THE LAKES 2 \$191,650,00 0.19% 0 \$0.00 NA 0\$0,00 N. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$295,000,00 0.3% 0 \$0.00 NA 0\$0,00 N. MORTGAGE COMPANY 3 \$295,000,00 0.3% 0 \$0.00 NA 0\$0,00 N. STOCK YARDS BANK & TRUST CO. DBA STOCK MAN BANK OF MONTANA 1 \$98,000,00 0.1% 0 \$0.00 NA 0\$0,00 N. SUMMIT CREDIT UNION 7 \$711,130,00 0.72% 0 \$0.00 NA 0\$0,00 N. SUN AMERICAN MORTGAGE 1 \$88,000,00 0.09% 0 \$0.00 NA 0\$0,00 N. SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$181,500,00 0.18% 0 \$0.00 NA 0\$0,00		2	\$196,211.80	0.2%	0	\$0.00	NA	0	\$0.00	N
NEW PRAGUE 1 \$105,000.00 0.11% \$0 \$0.00 NA0 \$0.00 NA STATE BANK OF THE LAKES 2 \$191,650.00 0.19% 0 \$0.00 NA \$0 \$0.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$295,000.00 0.3% \$0 \$0.00 NA \$0 \$0.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 3 \$295,000.00 0.3% \$0 \$0.00 NA \$0 \$0.00 NA STOCK YARDS BANK MORTGAGE 3 \$295,000.00 0.3% \$0 \$0.00 NA \$0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$98,000.00 0.1% \$0 \$0.00 NA \$0 \$0.00 NA SUMMIT CREDIT UNION 7 \$711,130.00 0.72% 0 \$0.00 NA \$0 \$0.00 NA SUN AMERICAN MORTGAGE 1 \$88,000.00 0.09% \$0.00 NA \$0 \$0.00		1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKES 2 \$191,650.00 0.19% 0 \$0.00 NA 0\$0.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$295,000.00 0.3% 0 \$0.00 NA 0\$0.00 NA STOCK YARDS BANK MORTGAGE COMPANY 3 \$295,000.00 0.3% 0 \$0.00 NA 0\$0.00 NA STOCKMAN BANK OF MONTANA 1 \$98,000.00 0.1% 0 \$0.00 NA 0\$0.00 NA SUMMIT CREDIT UNION 7 \$711,130.00 0.72% 0 \$0.00 NA 0\$0.00 NA SUN AMERICAN MORTGAGE 1 \$88,000.00 0.09% 0 \$0.00 NA 0\$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$181,500.00 0.18% 0 \$0.00 NA 0\$0.00 NA SUPERIOR FEDERAL CREDIT UNION 3 \$294,169.52 0.3% 0 \$0.00 NA 0\$0.00 NA		1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$295,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA STOCK MAN BANK OF MONTANA 1 \$98,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA SUMMIT CREDIT UNION 7 \$711,130.00 0.72% 0 \$0.00 NA 0 \$0.00 NA SUN AMERICAN MORTGAGE COMPANY 1 \$888,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA SUN AMERICAN MORTGAGE COMPANY 1 \$888,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$181,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 3 \$294,169.52 0.3% 0 \$0.00 NA 0 \$0.00 NA		2	\$191,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OF MONTANA I \$98,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA SUMMIT CREDIT UNION 7 \$711,130.00 0.72% 0 \$0.00 NA 0 \$0.00 NA SUN AMERICAN MORTGAGE 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA SUN AMERICAN MORTGAGE 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$181,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 3 \$294,169.52 0.3% 0 \$0.00 NA 0 \$0.00 NA	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
UNION 7 \$711,130.00 0.72% 0 \$0.00 NA0 \$0.00 NA SUN AMERICAN MORTGAGE 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA COMPANY 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$181,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA UNION 2 \$181,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 3 \$294,169.52 0.3% 0 \$0.00 NA 0 \$0.00 NA		1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$181,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 3 \$294,169.52 0.3% 0 \$0.00 NA 0 \$0.00 NA		7	\$711,130.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION 2 \$181,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 3 \$294,169.52 0.3% 0 \$0.00 NA \$0.00 NA	MORTGAGE	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 3 \$294,169.52 0.3% 0 \$0.00 NA0\$0.00 NA	FEDERAL CREDIT	2	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		3	\$294,169.52	0.3%	0	\$0.00		_		N
SWBC MORIGAGE 3 \$299,203.00 0.3%[0] \$0.00 NA[0]\$0.00 NA	SWBC MORTGAGE	3	\$299,203.00	0.3%	0	\$0.00	NA	0	\$0.00	N

		-								
	ELCOM CREDIT NION	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ST	HE FARMERS CATE BANK AND RUST COMPANY	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NA	HE FIRST ATIONAL BANK OF ENNISON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HE NATIONAL B&T F SYCAMORE	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FE	HE SUMMIT EDERAL CREDIT NION	4	\$380,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HE WASHINGTON RUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NKER FEDERAL REDIT UNION	1	\$99,062.50	0.1%	0	\$0.00	NA	0	\$0.00	N
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OWNE MORTGAGE OMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RAVIS CREDIT NION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FI	RUMARK NANCIAL CREDIT NION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
U	MPQUA BANK	3	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UI	NION SAVINGS ANK	79	\$7,641,360.47	7.74%					\$0.00	N
U	NITED BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UI	NITED BANK & RUST	1	\$100,000.00						\$0.00	N
	NITED BANK OF NION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NITED OMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UI FI	NITED SHORE NANCIAL ERVICES, LLC	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NITY BANK	3	\$302,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	2	\$201,450.00						\$0.00	N
UI W	NIVERSITY OF ISCONSIN CREDIT NION	6	\$574,472.22	0.58%	0	\$0.00	NA	0	\$0.00	N

UNIVEST BANK AND TRUST CO.	4	\$416,750.00	0.42%	0	\$0.00	NA	0	\$0.00	Nz
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,603.47	0.2%	0	\$0.00	NA	0	\$0.00	Nz
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Nz
WANIGAS CREDIT UNION	1	\$109,321.06	0.11%	0	\$0.00	NA	0	\$0.00	Nz
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,992.25	0.09%	0	\$0.00	NA	0	\$0.00	Nz
WATERSTONE MORTGAGE CORP.	2	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
WESTBURY BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WESTSTAR	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
WORTHINGTON	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	238	\$23,254,046.32	23.58%	0	\$0.00	NA	0	\$0.00	NA
	1,010	\$98,749,639.40	100%	0	\$0.00		0	\$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,007.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
ACHIEVA CREDIT UNION	3	\$358,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Nz
ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
	IRUST CO.UTAH COMMUNITYFEDERAL CREDITUNIONVERMONT FEDERALCREDIT UNIONWERMONT STATEEMPLOYEES CREDITUNIONW.J. BRADLEYMORTGAGECAPITAL, LLCWANIGAS CREDITUNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASTERSTONEMORTGAGE CORP.WESCOM CENTRALCREDIT UNIONWESTONSINCREDIT UNIONWESTSTARMORTGAGE, INC.WORTHINGTONFEDERAL BANK, FSBYADKIN VALLEYBANK AND TRUSTCOMPANYUnavailableABERDEEN PROVINGGROUND FEDERALGROUND FEDERALSAVINGS BANKADVANCIALFEDERAL CREDITUNIONADVANCIALFEDERAL CREDITUNIONADVANCIALFEDERAL CREDITUNIONADVANCIALFEDERAL CREDITUNION	TRUST CO.4UTAH COMMUNITY FEDERAL CREDIT1UNION1VERMONT FEDERAL CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION2WJ. BRADLEY MORTGAGE CAPITAL, LLC2WANIGAS CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASERSTONE MORTGAGE CORP.1WESCOM CENTRAL CREDIT UNION1WESCOM CENTRAL CREDIT UNION1WESTONSIN CREDIT UNION1WESTSTAR MORTGAGE, INC.1WORTHINGTON FEDERAL BANK, FSB1WORTHINGTON FEDERAL BANK, FSB1Unavailable238ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK2ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1AFFILIATED MORTGAGE1MORTGAGE1	TRUST CO.4\$416,750.00UTAH COMMUNITY FEDERAL CREDIT1\$100,500.00UNION\$100,500.00\$100,500.00VERMONT FEDERAL CREDIT UNION1\$105,000.00VERMONT STATE EMPLOYEES CREDIT UNION2\$197,603.47WJ. BRADLEY MORTGAGE2\$194,500.00CAPITAL, LLC1\$109,321.06WANIGAS CREDIT UNION1\$109,321.06WASHINGTON STATE EMPLOYEES1\$90,992.25CREDIT UNION1\$101,000.00WATERSTONE MORTGAGE CORP.2\$181,500.00WESCOM CENTRAL CREDIT UNION1\$887,500.00WESTONSIN CREDIT UNION1\$101,000.00WESTCONSIN CREDIT UNION1\$101,000.00WESTSTAR MORTGAGE, INC.1\$101,500.00WORTHINGTON FEDERAL BANK, FSB1\$101,500.00WORTHINGTON FEDERAL BANK, FSB1\$101,500.00WORTHINGTON FEDERAL BANK, FSB1\$101,500.00WORTHINGTON FEDERAL BANK, FSB2\$189,500.00Unavailable238\$23,254,046,32WADKIN VALLEY BANK AND TRUST COMPANY2\$224,007,10MORTGAGE1\$120,000.00AABERDEEN PROVING GROUND FEDERAL CREDIT UNION2\$224,007,10ACACIA FEDERAL CREDIT UNION1\$120,000.00ACACIA FEDERAL CREDIT UNION1\$120,000.00ADVANCIAL FEDERAL CREDIT UNION1\$114,000.00AFFILIATED MORTGAGE1\$119,	TRUST CO. 4 \$416,750.00 0.42% UTAH COMMUNITY FEDERAL CREDIT 1 \$100,500.00 0.1% UNION 1 \$105,000.00 0.11% VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.11% VERMONT STATE EMPLOYEES CREDIT 2 \$197,603.47 0.2% UNION 2 \$194,500.00 0.2% WANIGAS CREDIT 1 \$109,321.06 0.11% WANIGAS CREDIT 1 \$109,321.06 0.11% WASHINGTON 1 \$90,992.25 0.09% CREDIT UNION 1 \$87,500.00 0.18% WATERSTONE 2 \$181,500.00 0.19% WESCOM CENTRAL CREDIT UNION 1 \$88,000.00 0.09% WESTONSIN CREDIT UNION 1 \$101,000.00 0.11% WESTONSIN CREDIT UNION 1 \$109,000.00 0.11% WESTSTAR 1 \$101,500.00 0.19% WESTSTAR 1 \$101,500.00 0.11% WORTHINGTON FEDERAL BANK, FSB 1	TRUST CO. 4 \$416,750.00 0.42% 0 UTAH COMMUNITY FEDERAL CREDIT 1 \$100,500.00 0.1% 0 VERMONT FEDERAL CREDIT UNION 1 \$105,000.00 0.1% 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$197,603.47 0.2% 0 WJ. 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ALASKA USA FEDERAL CREDIT UNION	4	\$456,893.63	0.34%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$338,612.84	0.25%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	9	\$1,048,673.75	0.77%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	9	\$1,064,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	4	\$471,475.00	0.35%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,060,478.76	0.78%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	2	\$227,142.84	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$227,482.52	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$603,266.89	0.44%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$238,591.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$245,736.55	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$461,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDITUNIONALERUS FINANCIALD/B/A ALERUSMORTGAGEMORTGAGEALPINE BANK &TRUST CO.ALTRA FEDERALCREDIT UNIONAMARILLONATIONAL BANKFEDERAL CREDITUNIONAMERICAN BANK &TRUST OF THECUMBERLANDSAMERICAN BANK &CENTERAMERICAN BANKCENTERAMERICAN FINANCEFEDERAL CREDITUNIONAMERICAN BANKCENTERAMERICAN FINANCEFEDERAL CREDITUNIONAMERICAN FINANCEFEDERAL CREDITUNIONAMERICAN FINANCEFEDERAL CREDITUNIONAMERICAN FINANCEHOUSE LARIBAAMERICANHATIONAL BANK,TERRELLAMERICAN PACIFICMORTGAGEORPORATIONAMERICAN PACIFICMORTGAGE CORP.AMERICAN SAVINGSBANK, F.S.B.AMERIFIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPO	FEDERAL CREDIT4UNIONALERUS FINANCIALD/B/A ALERUS3MORTGAGE3MORTGAGE9ALPINE BANK &9TRUST CO.9ALTRA FEDERAL9CREDIT UNION4AMARILLO4AMERICA FIRST9FEDERAL CREDIT9UNION1AMERICAN BANK &1CRUST OF THE1CUMBERLANDS1AMERICAN BANK &1CUMBERLANDS1AMERICAN BANK &1CUMBERLANDS2AMERICAN BANK2AMERICAN BANK2AMERICAN BANK2AMERICAN BANK2FEDERAL CREDIT2UNION2AMERICAN FINANCE2HOUSE LARIBA2AMERICAN2HOUSE LARIBA2AMERICAN2AMERICAN2AMERICAN2AMERICAN2AMERICAN2AMERICAN2AMERICAN2AMERICAN2AMERICAN PACIFIC2MORTGAGE2ORTGAGE CORP.2AMERICAN SAVINGS1AMERICAN SAVINGS1AMERICAN SAVINGS1AMERICAN SAVINGS1AMERICAN SAVINGS1AMERICAN SAVINGS1AMERICAN SAVINGS1AMERICAN SAVINGS1AMERICAN SAVINGS1AMERIFIRST4 </td <td>FEDERAL CREDIT UNION4\$456,893.63 UNIONALERUS FINANCIAL D/B/A ALERUS3\$3338,612.84MORTGAGE3\$3338,612.84MORTGAGE9\$1,048,673.75ALTRA FEDERAL CREDIT UNION9\$1,064,250.00AMARILLO NATIONAL BANK4\$471,475.00AMERICA FIRST FEDERAL CREDIT9\$1,060,478.76UNION4\$471,475.00AMERICAN BANK2\$227,142.84AMERICAN BANK2\$227,142.84AMERICAN BANK1\$118,000.00CUMBERLANDS1\$118,000.00CUMBERLANDS1\$122,000.00AMERICAN BANK CENTER1\$122,000.00AMERICAN BANK CENTER2\$227,482.52AMERICAN FINANCE HOUSE LARIBA2\$227,482.52AMERICAN HERITAGE FEDERAL5\$603,266.89CREDIT UNION2\$238,591.00AMERICAN NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, PORTFOLIO NORTGAGE CORP.\$223,200.00AMERICAN NARERICAN SAVINGS BANK, F.S.B.1\$121,000.00AMERICAN SAVINGS BANK, F.S.B.1\$121,000.00AMERIFIRST FINANCIAL CORPORATION4\$461,650.00AMERITRUST1\$110,500.00</td> <td>FEDERAL CREDIT UNION 4 \$456,893.63 0.34% ALERUS FINANCIAL D/B/A ALERUS 3 \$338,612.84 0.25% MORTGAGE 3 \$338,612.84 0.25% MORTGAGE 9 \$1,048,673.75 0.77% ALPINE BANK & TRUST CO. 9 \$1,064,250.00 0.78% AMARILLO 4 \$471,475.00 0.35% AMERICA FIRST FEDERAL CREDIT 9 \$1,060,478.76 0.78% UNION 4 \$471,475.00 0.35% AMERICAN BANK 2 \$227,142.84 0.17% AMERICAN BANK & TRUST OF THE 1 \$118,000.00 0.09% CUMBERLANDS 1 \$122,000.00 0.17% AMERICAN BANK CENTER 1 \$122,000.00 0.17% UNION 2 \$227,482.52 0.17% AMERICAN FINANCE HOUSE LARIBA 2 \$227,482.52 0.17% AMERICAN 2 \$2238,591.00 0.18% CREDIT UNION 2 \$238,591.00 0.18% MATIONAL BANK, TERRELL</td> <td>FEDERAL CREDIT 4 \$456,893.63 0.34% 0 ALERUS FINANCIAL 3 \$338,612.84 0.25% 0 MORTGAGE 9 \$1,048,673.75 0.77% 0 ALPINE BANK & 9 \$1,064,250.00 0.78% 0 ALTRA FEDERAL 9 \$1,064,250.00 0.78% 0 CREDIT UNION 4 \$471,475.00 0.35% 0 AMARILLO 4 \$471,475.00 0.35% 0 NATIONAL BANK 2 \$227,142.84 0.17% 0 AMERICAN BANK 2 \$227,142.84 0.17% 0 AMERICAN BANK & 1 \$118,000.00 0.09% 0 CUMBERLANDS 1 \$1122,000.00 0.09% 0 AMERICAN BANK & 1 \$122,000.00 0.17% 0 AMERICAN BANK 1 \$122,000.00 0.17% 0 AMERICAN BANK 1 \$122,000.00 0.17% 0 AMERICAN BANK 1 \$122,000.00 0.17% 0 AMERICAN FINANCE 2 \$227,482.52 0.17% 0 AMERICAN 2 \$2227,482.52 0.17% 0 AMERICAN 2 \$223,200.00</td> <td>FEDERAL CREDIT 4 \$456,893.63 0.34% 0 \$0.00 ALERUS FINANCIAL 3 \$338,612.84 0.25% 0 \$0.00 MORTGAGE 3 \$338,612.84 0.25% 0 \$0.00 ALPINE BANK & 9 \$1,048,673.75 0.77% 0 \$0.00 ALTRA FEDERAL 9 \$1,064,250.00 0.78% 0 \$0.00 AMARILLO 4 \$471,475.00 0.35% 0 \$0.00 AMARILO NATIONAL BANK 4 \$471,475.00 0.35% 0 \$0.00 AMERICA FIRST 9 \$1,060,478.76 0.78% 0 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CORPORATION			ļ						
ANCHORBANK FSB	26	\$3,019,703.56	2.22%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$237,000.00		İ I				\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$368,333.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	30	\$3,539,282.17	2.6%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	2	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,160.43	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	7	\$820,449.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	3	\$347,041.66	0.26%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	12	\$1,407,472.74	1.03%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	3	\$361,500.00						\$0.00	N
BANK OF HAWAII	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$234,669.00						\$0.00	N
BANK OF WASHINGTON	1	\$112,000.00						\$0.00	N.
BANK OF WESTON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$231,501.59	0.17%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$117,000.00	0.09%	0				\$0.00	N.
BAXTER CREDIT UNION	3	\$354,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	2	\$232,498.37	0.17%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$705,100.00	0.52%	0	\$0.00	NA	0	\$0.00	N

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BLACKHAWK BANK	5	\$601,300.00	0.44%					\$0.00	N
BUSEY BANK	2	\$230,954.48	0.17%	0	\$0.00	NA	0	\$0.00	Ν
CAPE COD FIVE CENTS SAVINGS BANK	5	\$587,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$359,201.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	5	\$573,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	16	\$1,886,929.98	1.39%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$240,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
CENTREBANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$565,300.00	0.42%	0	\$0.00	NA	. 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3	\$349,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	.0	\$0.00	N
CITIZENS 1ST BANK	1	\$113,767.31	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	<u> </u>	\$112,000.00	0.08%					\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$241,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	4	\$466,955.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	4	\$477,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
EDIT UNION OF	1	\$122,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	2	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	2	\$231,321.22	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nz
OPERATIVE EDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	4	\$468,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RTGAGE	1	\$113,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EDIT UNION WEST	1	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DERAL CREDIT	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ERICAN BANK OF	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
D TRUST	6	\$721,785.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MMUNITY	5	\$570,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PAGE CREDIT	1	\$111,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RANT BANK AND JST COMPANY	5	\$598,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LUMBIA CREDIT ION MMERCIAL BANK TEXAS, N.A. MMUNITY FIRST EDIT UNION OF DRIDA MMUNITY VINGS BANK MMUNITY VINGS BANK MMUNITYONE NK, N.A. NSUMER LOAN VICES, LLC NSUMERS OPERATIVE EDIT UNION RNERSTONE RTGAGE INC. RTRUST BANK VANTAGE CREDIT ION EDIT UNION RTGAGE VICES, INC. EDIT UNION WEST SO MORTGAGE, VICES, INC. EDIT UNION RTGAGE AVICES, INC. EDIT UNION RTGAGE VICES, INC. EDIT UNION BUQUE BANK ONLY GF - ERICAN BANK OF ENORTH BUQUE BANK D TRUST MPANY PACO MMUNITY EDIT UNION PAGE CREDIT ION RANT BANK AND	ION4MMERCIAL BANK TEXAS, N.A.4MMUNITY FIRST EDIT UNION OF1DRIDA1MMUNITY VINGS BANK2MMUNITYONE NK, N.A.2NSUMER LOAN AVICES, LLC1NSUMER SOPERATIVE OPERATIVE1EDIT UNION RNERSTONE PAGE CREDIT ION2RTRUST BANK4VANTAGE CREDIT ION1EDIT UNION PAGAGE1SO MORTGAGE, C.1SO MORTGAGE, C.1SO MORTGAGE, C.1ION1BUQUE SANK1MORTGAGE MMUNITY1I MORTGAGE MPANY, LTD.1I MORTGAGE MPANY1BUQUE BANK D TRUST1ACO MMUNITY5EDIT UNION1I AGE CREDIT I MORTGAGE MPANY1I MORTGAGE MMUNITY1I MORTGAGE 	ION 4 \$466,955.05 MMERCIAL BANK TEXAS, N.A. 4 \$477,150.00 MMUNITY FIRST EDIT UNION OF 1 \$122,650.00 MRUNITY 2 \$233,200.00 MMUNITY 2 \$231,321.22 MK, N.A. 2 \$231,321.22 NK, N.A. 1 \$110,000.00 NUGES, LLC 1 \$111,300.00 NSUMER LOAN 1 \$111,300.00 RICAS, LLC 1 \$111,300.00 NSUMERS 2 \$238,000.00 RTRUST BANK 4 \$468,900.00 VANTAGE CREDIT 1 \$120,650.00 NON 2 \$238,000.00 RTRUST BANK 4 \$468,900.00 VANTAGE CREDIT 1 \$120,650.00 ION 1 \$112,400.00 VICES, INC. 2 \$1113,900.00 SO MORTGAGE, I \$112,400.00 \$120,400.00 Cu COMMUNITY 1 \$112,400.00 \$123,000.00 Cu COMMUNITY 1 \$113,500.00	ION 4 \$466,955.05 0.34% MMERCIAL BANK TEXAS, N.A. 4 \$477,150.00 0.35% MMUNITY FIRST EDIT UNION OF 1 \$122,650.00 0.09% DRIDA 2 \$233,200.00 0.17% MMUNITY ONE NK, N.A. 2 \$231,321.22 0.17% MMUNITYONE NK, N.A. 2 \$231,321.22 0.17% MMUNITYONE NK, N.A. 1 \$110,000.00 0.08% NSUMER LOAN RVICES, LLC 1 \$111,300.00 0.08% PERATIVE 1 \$111,300.00 0.08% PREAGAGE INC. 2 \$238,000.00 0.17% RTRESTONE 2 \$238,000.00 0.17% RTRAGE CREDIT 1 \$120,650.00 0.09% EDIT UNION 1 \$120,650.00 0.09% KOTALAND 1 \$112,400.00 0.08% SO MORTGAGE, 1 \$112,400.00 0.09% CU COMMUNITY 1 \$113,500.00 0.09% ION 1 \$113,500.00	ION 4 \$466,955.05 0.34% 0 MMERCIAL BANK TEXAS, N.A. 4 \$477,150.00 0.35% 0 MMUNITY FIRST EDIT UNION OF 1 \$122,650.00 0.09% 0 ORIDA 2 \$233,200.00 0.17% 0 MMUNITY ONE NK, N.A. 2 \$231,321.22 0.17% 0 NSUMER LOAN EDIT UNION 1 \$110,000.00 0.08% 0 NSUMERS OPERATIVE 1 \$111,300.00 0.08% 0 PRTGAGE INC. 2 \$238,000.00 0.17% 0 RTRUST BANK 4 \$468,900.00 0.34% 0 VANTAGE CREDIT ION 1 \$1120,650.00 0.09% 0 COT UNION RTGAGE 1 \$113,900.00 0.08% 0 SO MORTGAGE, SO MORTGAGE, SO MORTGAGE, C. 1 \$112,400.00 0.08% 0 KOTALAND 1 \$120,400.00 0.09% 0 ON 1 \$112,000.00 0.08% 0 KOTALAND 1 \$112,000.00 0.08% 0 ONLY GF - EDIT UNION 1 \$113,000.00 0.08% 0 MAMNY,	ION 4 \$466,955.05 0.34% 0 \$0.00 MMERCIAL BANK TEXAS, N.A. 4 \$477,150.00 0.35% 0 \$0.00 MMUNITY FIRST EDIT UNION OF 1 \$122,650.00 0.09% 0 \$0.00 MMUNITY VINGS BANK 2 \$233,200.00 0.17% 0 \$0.00 MMUNITY VINGS BANK 2 \$2231,321.22 0.17% 0 \$0.00 MMUNITYONE NK, N.A. 2 \$231,321.22 0.17% 0 \$0.00 NSUMER LOAN RVICES, LLC 1 \$110,000.00 0.08% 0 \$0.00 NSUMERS OPERATIVE 1 \$111,300.00 0.08% 0 \$0.00 RTRESTONE RITGAGE INC. 2 \$238,000.00 0.17% 0 \$0.00 RATRUST BANK 4 \$468,900.00 0.34% 0 \$0.00 VANTAGE CREDIT ION 1 \$120,650.00 0.09% 0 \$0.00 SO MORTGAGE, INC. 2 \$113,900.00 0.08% 0 \$0.00 SO MORTGAGE, 2 1 \$112,400.00 0.09% 0 \$0.00 SO MORTGAGE, 2 1 \$123,000.	ION 4 \$466,955.05 0.34% 0 \$0.00 NA MMERCIAL BANK 4 \$477,150.00 0.35% 0 \$0.00 NA MMUNITY FIRST EDIT UNION OF 1 \$122,650.00 0.09% 0 \$0.00 NA MMUNITY FIRST EDIT UNION OF 1 \$122,650.00 0.09% 0 \$0.00 NA MMUNITY VIRST 2 \$233,200.00 0.17% 0 \$0.00 NA MMUNITY VINGS BANK 2 \$231,321.22 0.17% 0 \$0.00 NA NSUMER LOAN 1 \$111,000.00 0.08% 0 \$0.00 NA NSUMERS 0 \$111,300.00 0.08% 0 \$0.00 NA RTRESTONE 2 \$238,000.00 0.17% 0 \$0.00 NA RTRUST BANK 4 \$468,900.00 0.34% 0 \$0.00 NA RTRUST BANK 4 \$468,900.00 0.34% 0 \$0.00 NA SO MORTAGE CREDIT 1 \$112,650.00 0.09% 0 \$0.00 NA <tr< td=""><td>ION 4 \$466,955.05 0.34% 0 \$0.00 NA0 MMERCIAL BANK TEXAS, N.A. 4 \$477,150.00 0.35% 0 \$0.00 NA0 MMUNITY FIRST EDIT UNION OF 1 \$122,650.00 0.09% 0 \$0.00 NA0 MMUNITY VINGS BANK 2 \$233,200.00 0.17% 0 \$0.00 NA0 MMUNITY VINE VINGS BANK 2 \$231,321.22 0.17% 0 \$0.00 NA0 NSUMER LOAN 1 \$110,000.00 0.08% 0 \$0.00 NA0 NSUMERS 0 \$111,300.00 0.08% 0 \$0.00 NA0 RIFERSTONE 2 \$238,000.00 0.17% 0 \$0.00 NA0 RTRUST BANK 4 \$468,900.00 0.34% 0 \$0.00 NA0 RTRUST BANK 4 \$468,900.00 0.34% 0 \$0.00 NA0 COTUNION 1 \$120,650.00 0.09% 0 \$0.00 NA0 COTUNION 1 \$120,400.00 0.08% 0 \$0.00 NA0 SO MORTGAGE,</td><td>ION 4 \$466.955.05 0.34% 0 \$0.00 NA 0 \$0.00 MMERCIAL BANK 4 \$477,150.00 0.35% 0 \$0.00 NA 0 \$0.00 MMUNITY FIRST EDIT UNION OF 1 \$122,650.00 0.09% 0 \$0.00 NA 0 \$0.00 NRIDA </td></tr<>	ION 4 \$466,955.05 0.34% 0 \$0.00 NA0 MMERCIAL BANK TEXAS, N.A. 4 \$477,150.00 0.35% 0 \$0.00 NA0 MMUNITY FIRST EDIT UNION OF 1 \$122,650.00 0.09% 0 \$0.00 NA0 MMUNITY VINGS BANK 2 \$233,200.00 0.17% 0 \$0.00 NA0 MMUNITY VINE VINGS BANK 2 \$231,321.22 0.17% 0 \$0.00 NA0 NSUMER LOAN 1 \$110,000.00 0.08% 0 \$0.00 NA0 NSUMERS 0 \$111,300.00 0.08% 0 \$0.00 NA0 RIFERSTONE 2 \$238,000.00 0.17% 0 \$0.00 NA0 RTRUST BANK 4 \$468,900.00 0.34% 0 \$0.00 NA0 RTRUST BANK 4 \$468,900.00 0.34% 0 \$0.00 NA0 COTUNION 1 \$120,650.00 0.09% 0 \$0.00 NA0 COTUNION 1 \$120,400.00 0.08% 0 \$0.00 NA0 SO MORTGAGE,	ION 4 \$466.955.05 0.34% 0 \$0.00 NA 0 \$0.00 MMERCIAL BANK 4 \$477,150.00 0.35% 0 \$0.00 NA 0 \$0.00 MMUNITY FIRST EDIT UNION OF 1 \$122,650.00 0.09% 0 \$0.00 NA 0 \$0.00 NRIDA

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ELEVATIONS CU	3	\$362,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
EMPOWER FEDERAL CREDIT UNION	3	\$340,488.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	3	\$344,875.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$468,475.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$112,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$241,080.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$343,103.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,848.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST HERITAGE FINANCIAL, LLC	2	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,690,408.05	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,125,165.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF CARMI	1	\$124,811.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$357,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$719,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$112,496.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$110,013.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,370.89	0.09%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$113,497.73	0.08%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	4	\$447,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,172,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$344,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GECU	3	\$353,408.28	0.26%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$240,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$122,000.00	0.09%	1	\$0.00	NLA	5	\$0.00	N

GILPIN FINANCIAL SERVICES, INC									
GLASS CITY FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$114,000.00						\$0.00	
GREAT MIDWEST BANK SSB	4	\$459,090.72	0.34%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	9	\$1,030,845.00	0.76%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$233,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$230,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	2	\$229,876.57	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	7	\$828,554.25	0.61%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$469,020.00	0.34%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$717,670.42	0.53%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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	ISB COMMUNITY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$110,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00	Nz
	KINECTA FEDERAL CREDIT UNION	3	\$355,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$355,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$582,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$121,466.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$230,877.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$229,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$232,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$347,575.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$117,930.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$822,555.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

1	\$111,781.04	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$351,370.00	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$231,550.94	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
5	\$598,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
14	\$1,623,691.14	1.19%	0	\$0.00	NA	0	\$0.00	N
3	\$356,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
3	\$357,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
5	\$583,770.00	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	2 2 1 1 5 1 1 14 3 3 3 5 1	1 \$116,000.00 1 \$112,000.00 1 \$121,600.00 1 \$123,000.00 3 \$351,370.00 2 \$231,550.94 2 \$241,500.00 1 \$1120,000.00 1 \$120,000.00 1 \$117,000.00 1 \$110,400.00 1 \$110,400.00 1 \$1123,200.00 14 \$1,623,691.14 3 \$356,800.00 14 \$1,623,691.14 3 \$357,800.00 1 \$111,0,000.00 1 \$112,000.00 1 \$114,000.00 1 \$114,000.00 1 \$1120,000.00 1 \$112,000.00	1 \$116,000.00 0.09% 1 \$112,000.00 0.08% 1 \$121,600.00 0.09% 1 \$123,000.00 0.09% 3 \$351,370.00 0.26% 2 \$231,550.94 0.17% 2 \$231,550.94 0.17% 2 \$241,500.00 0.09% 1 \$1120,000.00 0.09% 1 \$1120,000.00 0.09% 1 \$1120,000.00 0.09% 1 \$117,000.00 0.09% 1 \$110,400.00 0.08% 1 \$110,400.00 0.08% 1 \$1123,200.00 0.09% 14 \$1,623,691.14 1.19% 3 \$356,800.00 0.26% 3 \$357,800.00 0.26% 5 \$583,770.00 0.43% 1 \$114,000.00 0.08% 1 \$112,000.00 0.09% 1 \$112,000.00 0.09% 1 \$112,000.00	1 \$116,000.00 0.09% 0 1 \$112,000.00 0.08% 0 1 \$121,600.00 0.09% 0 1 \$123,000.00 0.09% 0 3 \$351,370.00 0.26% 0 2 \$231,550.94 0.17% 0 2 \$241,500.00 0.09% 0 1 \$1120,000.00 0.09% 0 1 \$1120,000.00 0.09% 0 1 \$1120,000.00 0.09% 0 1 \$117,000.00 0.09% 0 1 \$110,400.00 0.08% 0 1 \$1123,200.00 0.09% 0 1 \$123,200.00 0.26% 0 3 \$356,800.00 0.26% 0 3 \$357,800.00 0.26% 0 3 \$357,800.00 0.43% 0 1 \$114,000.00 0.08% 0 1 \$1120,000.00 0.09% <td>1 \$116,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 1 \$121,600.00 0.09% 0 \$0.00 1 \$121,600.00 0.09% 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00 2 \$231,550.94 0.17% 0 \$0.00 2 \$241,500.00 0.18% 0 \$0.00 1 \$1120,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$110,400.00 0.08% 0 \$0.00 1 \$110,400.00 0.08% 0 \$0.00 1 \$110,400.00 0.08% 0 \$0.00 1 \$123,200.00 0.026% 0 \$0.00 14 \$1,623,691.14 1.19% 0 \$0.00 3 \$356,800.00 0.26% 0 \$0.00 3 \$357,800.00</td> <td>1 \$116,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$121,600.00 0.09% 0 \$0.00 NA 1 \$123,000.00 0.09% 0 \$0.00 NA 3 \$351,370.00 0.26% 0 \$0.00 NA 2 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	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,265,126.50	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	3	\$340,500.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
	NUMERICA CREDIT UNION	1	\$117,937.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$122,500.00	0.09%					\$0.00	
	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
	OMNIAMERICAN BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,161,126.27	0.85%					\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	7	\$821,810.26	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$228,669.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$586,171.72	0.43%	0	\$0.00	NA	0	\$0.00	NA

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2	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
2	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$357,835.00	0.26%	0	\$0.00	NA	0	\$0.00	N
<i>'</i> 10	\$1,146,725.96	0.84%	0	\$0.00	NA	0	\$0.00	N
4	\$484,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
4	\$466,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
10	\$1,162,163.97	0.85%	0	\$0.00	NA	0	\$0.00	N
2	\$222,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
9	\$1,046,899.25	0.77%	0	\$0.00	NA	0	\$0.00	N
2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$347,651.13	0.26%	0	\$0.00	NA	0	\$0.00	N
	2 1 1 1 1 1 3 4 10 4 10 4 10 2 4 10 2 4 10 2 4 10 10 2 4 10 10 10 10 10 10 10 10 10 10	2 \$244,800.00 1 \$119,000.00 1 \$114,400.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$116,000.00 3 \$357,835.00 4 \$484,000.00 1 \$113,700.00 2 \$239,000.00 4 \$466,000.00 4 \$466,000.00 4 \$466,000.00 9 \$1,162,163.97 2 \$222,300.00 9 \$1,046,899.25 2 \$238,000.00 1 \$114,500.00 1 \$114,500.00 1 \$112,500.00 1 \$115,000.00 1 \$119,000.00	2 \$244,800.00 0.18% 1 \$119,000.00 0.09% 1 \$114,400.00 0.08% 1 \$114,0000 0.09% 1 \$119,000.00 0.09% 1 \$119,000.00 0.09% 1 \$119,000.00 0.09% 1 \$116,000.00 0.09% 3 \$357,835.00 0.26% 10 \$1,146,725.96 0.84% 4 \$484,000.00 0.36% 1 \$113,700.00 0.08% 2 \$239,000.00 0.18% 4 \$466,000.00 0.34% 10 \$1,162,163.97 0.85% 2 \$222,300.00 0.16% 9 \$1,046,899.25 0.77% 2 \$238,000.00 0.17% 1 \$114,500.00 0.08% 1 \$1112,500.00 0.08% 1 \$119,000.00 0.09%	2 \$244,800.00 0.18% 0 1 \$119,000.00 0.09% 0 1 \$114,400.00 0.08% 0 1 \$119,000.00 0.09% 0 1 \$119,000.00 0.09% 0 1 \$119,000.00 0.09% 0 1 \$116,000.00 0.09% 0 3 \$357,835.00 0.26% 0 4 \$484,000.00 0.36% 0 4 \$484,000.00 0.36% 0 1 \$113,700.00 0.08% 0 2 \$239,000.00 0.18% 0 4 \$466,000.00 0.34% 0 2 \$222,300.00 0.16% 0 9 \$1,046,899.25 0.77% 0 2 \$238,000.00 0.17% 0 1 \$114,500.00 0.08% 0 1 \$112,500.00 0.08% 0 1 \$119,000.00 0.09%	2 \$244,800.00 0.18% 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 1 \$114,400.00 0.09% 0 \$0.00 1 \$1119,000.00 0.09% 0 \$0.00 1 \$1119,000.00 0.09% 0 \$0.00 1 \$1119,000.00 0.09% 0 \$0.00 1 \$1119,000.00 0.09% 0 \$0.00 1 \$1116,000.00 0.09% 0 \$0.00 3 \$357,835.00 0.26% 0 \$0.00 4 \$448,000.00 0.36% 0 \$0.00 4 \$448,000.00 0.36% 0 \$0.00 2 \$239,000.00 0.18% 0 \$0.00 4 \$466,000.00 0.34% 0 \$0.00 2 \$222,300.00 0.16% \$0.00 \$0.00 2 \$2238,000.00 0.17% 0 \$0.00 1 \$114,500.00 <td>2 \$244,800.00 0.18% 0 \$0.00 NA 1 \$119,000.00 0.09% \$0.00 NA 1 \$114,400.00 0.08% \$0.00 NA 1 \$114,400.00 0.09% \$0.00 NA 1 \$119,000.00 0.09% \$0.00 NA 1 \$116,000.00 0.09% \$0.00 NA 3 \$357,835.00 0.26% \$0.00 NA 10 \$1,146,725.96 0.84% \$0.00 NA 11 \$113,700.00 0.36% \$0.00 NA 12 \$239,000.00 0.18% \$0.00 NA 13 \$113,700.00 0.08% \$0.00 NA 14 \$466,000.00 0.34% \$0.00 NA 10 \$1,162,163.97 0.85% \$0.00 NA 10 \$1,162,163.97 0.85% \$0.00 NA 2 \$222,300.00 0.16% \$0.000 NA</td> <td>2 \$244,800.00 0.18% 0 \$0.00 NA 0 1 \$119,000.00 0.09% 0 \$0.00 NA 0 1 \$114,400.00 0.09% 0 \$0.00 NA 0 1 \$119,000.00 0.09% 0 \$0.00 NA 0 1 \$119,000.00 0.09% 0 \$0.00 NA 0 1 \$116,000.00 0.09% 0 \$0.00 NA 0 3 \$357,835.00 0.26% 0 \$0.00 NA 0 10 \$1,146,725.96 0.84% 0 \$0.00 NA 0 11 \$113,700.00 0.36% 0 \$0.00 NA 0 12 \$239,000.00 0.18% 0 \$0.00 NA 0 10 \$1,162,163.97 0.85% 0 \$0.00 NA 0 10 \$1,164,899.25 0.77% \$0 \$0.00 NA <</td> <td>2 \$244,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 NA \$0.00 1 \$116,000.00 0.09% 0 \$0.00 NA \$0.00 10 \$1,146,725.96 0.84% 0 \$0.00 NA \$0.00 4 \$484,000.00 0.36% 0 \$0.00 NA \$0.00 1 \$113,700.00 0.08% \$0.000 NA \$0.00 2 \$239,000.00 0.18% \$0.000 NA \$0.00 1 \$1,162,163.97 0.85% \$0.000 NA \$0.00 2 \$2238,000.00 0.16% <td< td=""></td<></td>	2 \$244,800.00 0.18% 0 \$0.00 NA 1 \$119,000.00 0.09% \$0.00 NA 1 \$114,400.00 0.08% \$0.00 NA 1 \$114,400.00 0.09% \$0.00 NA 1 \$119,000.00 0.09% \$0.00 NA 1 \$116,000.00 0.09% \$0.00 NA 3 \$357,835.00 0.26% \$0.00 NA 10 \$1,146,725.96 0.84% \$0.00 NA 11 \$113,700.00 0.36% \$0.00 NA 12 \$239,000.00 0.18% \$0.00 NA 13 \$113,700.00 0.08% \$0.00 NA 14 \$466,000.00 0.34% \$0.00 NA 10 \$1,162,163.97 0.85% \$0.00 NA 10 \$1,162,163.97 0.85% \$0.00 NA 2 \$222,300.00 0.16% \$0.000 NA	2 \$244,800.00 0.18% 0 \$0.00 NA 0 1 \$119,000.00 0.09% 0 \$0.00 NA 0 1 \$114,400.00 0.09% 0 \$0.00 NA 0 1 \$119,000.00 0.09% 0 \$0.00 NA 0 1 \$119,000.00 0.09% 0 \$0.00 NA 0 1 \$116,000.00 0.09% 0 \$0.00 NA 0 3 \$357,835.00 0.26% 0 \$0.00 NA 0 10 \$1,146,725.96 0.84% 0 \$0.00 NA 0 11 \$113,700.00 0.36% 0 \$0.00 NA 0 12 \$239,000.00 0.18% 0 \$0.00 NA 0 10 \$1,162,163.97 0.85% 0 \$0.00 NA 0 10 \$1,164,899.25 0.77% \$0 \$0.00 NA <	2 \$244,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 NA \$0.00 1 \$116,000.00 0.09% 0 \$0.00 NA \$0.00 10 \$1,146,725.96 0.84% 0 \$0.00 NA \$0.00 4 \$484,000.00 0.36% 0 \$0.00 NA \$0.00 1 \$113,700.00 0.08% \$0.000 NA \$0.00 2 \$239,000.00 0.18% \$0.000 NA \$0.00 1 \$1,162,163.97 0.85% \$0.000 NA \$0.00 2 \$2238,000.00 0.16% <td< td=""></td<>

ST. JAMES MORTGAGE CORPORATION	1	\$123,400.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N
ST. MARYS BANK	3	\$355,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$364,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$354,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$114,498.38	0.08%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$461,000.00	0.34%	0	\$0.00	NA	C	\$0.00	N
SUMMIT CREDIT UNION	8	\$953,499.78	0.7%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,672.86	0.16%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$108,478.08	0.08%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$112,916.08	0.08%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$461,756.70	0.34%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	3	\$361,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
 THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
 THE PARK BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,000.00	0.26%	0	\$0.00			\$0.00	N
THE TRADERS NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

TINKER FEDERAL CREDIT UNION			ľ						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$238,168.48	0.18%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$113,495.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$121,274.44	0.09%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$224,573.00	0.17%	0	\$0.00			\$0.00	
UMPQUA BANK	7	\$809,260.00	0.59%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	96	\$11,255,619.12	8.27%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	5	\$586,025.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$247,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,869,504.27	1.37%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,770.00	0.08%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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	WATERSTONE MORTGAGE CORP.	2	\$231,000.00	0.17% 0) \$0.00	NA	0\$0.00	Nz
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.08% 0) \$0.00	NA) \$0.00	NA
	WEST GATE BANK	2	\$247,000.00	0.18% 0	\$0.00	NA	0\$0.00	NA
	WESTBURY BANK	2		1			0\$0.00	
	WESTCONSIN CREDIT UNION	5) \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.08% 0	\$0.00	NA) \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	+,) \$0.00	
·	Unavailable		\$29,888,657.18) \$0.00	
Total		1,163	\$136,065,481.70	100% 0) \$0.00) \$0.00	
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31417DFU2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.13% 0) \$0.00	NA) \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,200.00	0.24% 0) \$0.00	NA	0\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,200.00	0.13% 0) \$0.00	NA) \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,500.00	0.24% 0) \$0.00	NA) \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,000.00	0.13% 0) \$0.00	NA) \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$538,650.00	0.49% 0) \$0.00	NA) \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$831,650.00	0.75% 0	\$0.00	NA) \$0.00	NA
	AMARILLO NATIONAL BANK	3) \$0.00	
	AMEGY MORTGAGE	1	+ = . = , = = =) \$0.00	
	AMERICAN BANK	2	\$259,703.87	0.23% 0) \$0.00	NA	0\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,500.00	0.12%0) \$0.00	NA) \$0.00	NA
	AMERICAN BANK, N.A.	1	\$130,000.00	0.12% 0	\$0.00	NA) \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,000.00	0.12% 0) \$0.00	NA)\$0.00	N
	AMERICAN FINANCIAL	3	\$\$409,700.00	0.37% 0) \$0.00	NA)\$0.00	N

RESOURCES, INC.									
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,807.38	0.36%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$406,760.00	0.37%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	7	\$951,600.00	0.86%	0	\$0.00	NA	0	\$0.00	Ν
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	21	\$2,858,724.56	2.58%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$931,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
BANK MUTUAL	5	\$672,800.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
BAXTER CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$541,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	1	\$137,350.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν

BOEING EMPLOYEES CREDIT UNION									
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$408,800.00	0.37%	0	\$0.00	NA	0	\$0.00	Nz
CARROLLTON BANK	3	\$404,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Nz
CASHCALL, INC.	3	\$414,845.85	0.37%	0	\$0.00	NA	0	\$0.00	Nz
CASTLE & COOKE MORTGAGE, LLC	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
CENTRAL BANK ILLINOIS	1	\$143,778.16	0.13%	0	\$0.00	NA	0	\$0.00	Nz
CENTRAL MORTGAGE COMPANY	10	\$1,360,842.78	1.23%	0	\$0.00	NA	0	\$0.00	Nz
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
CENTRAL SAVINGS BANK	1	\$134,393.04	0.12%	0	\$0.00	NA	0	\$0.00	Nz
CENTRAL STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
CHERRY CREEK MORTGAGE COMPANY	2	\$274,600.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
CITIZENS BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$142,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$130,000.00	0.12%	0	\$0.00			\$0.00	
CITY STATE BANK	1	\$127,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$267,023.28	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

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В	OMMUNITY STATE ANK OF ROCK ALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OMMUNITYONE ANK, N.A.	2	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ONTINENTAL IOME LOANS INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNERSTONE IORTGAGE INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
С	ORTRUST BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
Ν	REDIT UNION IORTGAGE ERVICES, INC.	1	\$141,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
С	REDIT UNION WEST	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	USO MORTGAGE, NC.	1	\$138,387.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENMARK STATE ANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
	HCU COMMUNITY REDIT UNION	4	\$546,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
D	IME BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORT FEDERAL REDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
А	UBUQUE BANK ND TRUST OMPANY	5	\$675,725.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
С	UPACO OMMUNITY REDIT UNION	5	\$675,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UPAGE CREDIT NION	1	\$135,140.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
	URANT BANK AND RUST COMPANY	3	\$408,205.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
E	LEVATIONS CU	3	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MPOWER FEDERAL REDIT UNION	7	\$927,425.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NT FEDERAL REDIT UNION	1	\$148,642.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
S: D	XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
F	& A FEDERAL REDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AA CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AIRWINDS CREDIT NION	1	\$133,820.75	0.12%	0	\$0.00	NA	0	\$0.00	N
F	ARMINGTON BANK	1	\$136,441.62	0.12%	0	\$0.00	NA	0	\$0.00	N

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	DELITY BANK DRTGAGE	2	\$278,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DELITY -OPERATIVE NK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DELITY DEPOSIT D DISCOUNT NK	2	\$259,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIR	ST BANK	2	\$271,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST BANK OF COMING	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MC	ST CALIFORNIA DRTGAGE MPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST CITIZENS NK NA	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	ST COMMUNITY EDIT UNION	4	\$566,041.16	0.51%	0	\$0.00	NA	0	\$0.00	N
FEI	ST COMMUNITY DERAL CREDIT ION	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST FEDERAL NK OF LOUISIANA	2	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
BA	ST FEDERAL NK OF THE DWEST	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SA AS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SA	ST FEDERAL VINGS AND LOAN BUCKS COUNTY	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST FEDERAL VINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST FINANCIAL EDIT UNION	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST HERITAGE JANCIAL, LLC	3	\$391,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ST KEYSTONE MMUNITY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MC	ST MERIT DRTGAGE RPORATION	13	\$1,777,050.00	1.6%	0	\$0.00	NA	0	\$0.00	N.
	ST MORTGAGE MPANY, L.L.C.	7	\$949,792.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ST NATIONAL NK ALASKA	1	\$142,855.03	0.13%	0	\$0.00	NA	0	\$0.00	N

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	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$141,536.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	2	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$1,098,100.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	3	\$397,489.23	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRSTRUST SAVINGS BANK	2	\$262,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	2	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,228,700.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$143,822.61	0.13%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	5	\$682,556.78	0.62%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	3	\$415,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	7	\$956,927.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$434,208.33	0.39%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		2	\$280,914.03	0.25%	_	\$0.00		r	\$0.00	N

GREYLOCK FEDERAL CREDIT UNION									
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$558,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,356.64	0.74%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$403,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$133,734.69	0.12%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	5	\$683,699.25	0.62%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$130,000.00						\$0.00	
HAWTHORN BANK	1	\$138,803.47	0.13%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$383,689.21	0.35%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	3	\$398,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$275,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$146,400.00	0.13%					\$0.00	
HONESDALE NATIONAL BANK THE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,419.86	0.25%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	5	\$666,850.00	0.6%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$564,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00			\$0.00	
INVESTORS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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JAMES B. NUTTER AND COMPANY	2	\$273,900.00	0.25%	0	\$0.00	NA0S	\$0.00	N.
KINECTA FEDERA CREDIT UNION	L 1	\$147,000.00	0.13%	0	\$0.00	NA0S	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	3	\$432,000.00	0.39%	0	\$0.00	NA0S	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,000.00	0.12%	0	\$0.00	NA0S	\$0.00	N
LANDMARK CREE UNION	DIT 3	\$399,350.00	0.36%	0	\$0.00	NA0S	\$0.00	N.
LBS FINANCIAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA0S	\$0.00	N
LEA COUNTY STA BANK	TE 1	\$139,000.00	0.13%	0	\$0.00	NA0S	\$0.00	N
LES BOIS CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA0S	\$0.00	N
LIFESTORE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA 0 S	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$143,000.00	0.13%		\$0.00			N
LOGIX FEDERAL CREDIT UNION	2	\$285,349.87	0.26%	0	\$0.00	NA0S	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA0S	\$0.00	N
MACHIAS SAVINO BANK	is 2	\$283,000.00	0.26%	0	\$0.00	NA0S	\$0.00	N
MAINSTREET CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA0S	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.11%	0	\$0.00	NA0S	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$132,500.00	0.12%	0	\$0.00	NA05	\$0.00	N
MERCHANTS BAN NATIONAL ASSOCIATION	К, 5	\$662,387.47	0.6%	0	\$0.00	NA0S	\$0.00	N
MIDWEST COMMUNITY BAN	1 K	\$125,000.00	0.11%	0	\$0.00	NAOS	\$0.00	N
MIDWESTONE BA	NK 2	\$276,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
MISSOURI CREDIT UNION	2	\$274,250.00			\$0.00			N
MOUNTAIN AMERICA CREDIT UNION	3	\$414,900.00	0.37%	0	\$0.00	NA0S	\$0.00	N
	4	\$562,000.00	0.51%	0	\$0.00	NA 0	\$0.00	N

MYCUMORTGAGE, LLC									l
 NATIONAL BANK OF OHIO	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
 NATIONAL EXCHANGE BANK AND TRUST	2	\$278,635.62	0.25%	0	\$0.00	NA	0	\$0.00	N
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
 NETWORK FUNDING, L.P.	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
 NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
 NEWTOWN SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
 NORTHWEST FEDERAL CREDIT UNION	2	\$286,252.89	0.26%	0	\$0.00	NA	0	\$0.00	N
 NORTHWESTERN MORTGAGE COMPANY	1	\$148,536.05	0.13%	0	\$0.00	NA	0	\$0.00	N
 NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
 NUMARK CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$265,850.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
 ORRSTOWN BANK	1	\$126,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
 PACIFIC NW FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
 PATELCO CREDIT UNION	1	\$149,818.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	15	\$2,002,820.25	1.81%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$546,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
 PINNACLE	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1

MORTGAGE GROUP, INC.									
PIONEER CREDIT UNION	1	\$128,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$280,732.53	0.25%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$262,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	5	\$682,046.91	0.61%					\$0.00	N.
PRIMEBANK	1	\$143,960.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$139,400.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,860.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N
PROVIDENCE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$399,500.00	0.36%					\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$133,700.00	0.12%	0	\$0.00	NA	.0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$143,614.47	0.13%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC.	2	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$288,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$810,077.65	0.73%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$547,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	3	\$386,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$141,340.21	0.13%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$268,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N.

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	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$440,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$386,829.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$409,000.00	0.37%					\$0.00	N
	STATE BANK AND TRUST	4	\$552,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$125,170.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$147,340.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$136,396.09	0.12%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$416,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,075,430.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	2	\$265,950.00	0.24%					\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$291,600.00	0.26%					\$0.00	N
		1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

THE MERCHANTS NATIONAL BANK			[
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$287,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$400,840.00	0.36%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00		Π				\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$696,439.00	0.63%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	62	\$8,312,834.92	7.49%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$272,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$291,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,184.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$123,913.39	0.11%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$675,950.00	0.61%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	3	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
VANDYK MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,547.11	0.13%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY	2	\$264,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CAPITAL, LLC									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$137,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$144,354.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$405,700.00						\$0.00	N
	WESTBURY BANK	2	\$281,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$274,750.00					1	\$0.00	N
	WESTERRA CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$293,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,418.43	0.24%	0	\$0.00	NA	.0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$127,000.00						\$0.00	N
	Unavailable	184	\$25,143,285.35	22.72%	0	\$0.00	NA	0	\$0.00	N
Total		814	\$110,930,225.72	100%	0	\$0.00		0	\$0.00	
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31417DFV0	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00			\$0.00			\$0.00	
31417DFV0		1	\$127,500.00	0.1%		\$0.00 \$0.00			\$0.00 \$0.00	NA NA
31417DFV0	CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0		
31417DFV0	CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL	1 1 1 2	\$146,000.00	0.12%	0	\$0.00	NA NA	0	\$0.00	N
31417DFV0	CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	_	\$146,000.00 \$148,350.07	0.12% 0.12% 0.21%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	N. N.
31417DFV0	CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION	_	\$146,000.00 \$148,350.07 \$264,000.00	0.12% 0.12% 0.21% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	N. N. N.
31417DFV0	CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT	2	\$146,000.00 \$148,350.07 \$264,000.00 \$143,500.00	0.12% 0.12% 0.21% 0.12% 0.33%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	N. N. N.
31417DFV0	CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	2	\$146,000.00 \$148,350.07 \$264,000.00 \$143,500.00 \$403,656.30	0.12% 0.12% 0.21% 0.12% 0.33% 0.23%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.

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	ALPINE BANK & TRUST CO.	7	\$941,381.16	0.76%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$408,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO JATIONAL BANK	2	\$281,090.00	0.23%	0	\$0.00	NA	0	\$0.00	N
A	MEGY MORTGAGE	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
F	AMERICA FIRST FEDERAL CREDIT JNION	8	\$1,092,083.82	0.88%	0	\$0.00	NA	0	\$0.00	N
A	AMERICAN BANK	2	\$272,437.36	0.22%	0	\$0.00	NA	0	\$0.00	N
n l	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
F	AMERICAN EAGLE EDERAL CREDIT JNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
Æ	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ŀ	AMERICAN IERITAGE FEDERAL CREDIT UNION	3	\$394,150.02	0.32%	0	\$0.00	NA	0	\$0.00	N
Ι	AMERICAN NTERBANC ⁄IORTGAGE, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN JATIONAL BANK, TERRELL	1	\$128,761.03	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$549,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
F	AMERIFIRST FINANCIAL CORPORATION	5	\$703,975.00	0.57%	0	\$0.00	NA	0	\$0.00	N
N	AMERITRUST AORTGAGE CORPORATION	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
A	ANCHORBANK FSB	7	\$949,850.00	0.77%	0	\$0.00	NA	0	\$0.00	N
E	ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
A	ARIZONA STATE CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
Æ	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$262,075.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, JA	21	\$2,836,017.06	2.29%	0	\$0.00	NA	0	\$0.00	N

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ASSOCIATED CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	15	\$2,022,834.41	1.63%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$436,000.00	0.35%	0	\$0.00			\$0.00	N
BANK MUTUAL	17	\$2,282,211.60	1.84%				_	\$0.00	N
 BANK OF HAWAII	1	\$143,976.98	0.12%	0	\$0.00	NA	0	\$0.00	N
 BANK OF SPRINGFIELD	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$128,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
 BANNER BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
 BAYCOAST BANK	2	\$284,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$660,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$142,376.25	0.11%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,298.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$681,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	7	\$941,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$142,155.51	0.11%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	16	\$2,180,557.20	1.76%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

COMPANY, D/B/A CENTURY LENDING									
CFCU COMMUNITY CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
CITIZENS COMMUNITY BANK	3	\$413,074.04	0.33%	0	\$0.00	NA	0	\$0.00	Nz
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
CITIZENS STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
COASTLINE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
COBALT MORTGAGE, INC.	2	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
COLORADO EAST BANK & TRUST	1	\$142,357.82	0.11%	0	\$0.00	NA	0	\$0.00	Nz
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$132,618.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$438,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONVERSE COUNTY BANK	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	3	\$424,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$284,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION		\$289,600.00						\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,860.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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CU CHANNELS, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
CUMBERLAND SECURITY BANK	1	\$146,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
CUSO MORTGAGE, INC.	2	\$272,300.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
DELMAR FINANCIAL COMPANY	2	\$278,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$939,965.00	0.76%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$399,252.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$560,425.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$290,912.62	0.23%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$275,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST BANK OF CLEWISTON									
FIRST CITIZENS BANK NA	3	\$405,740.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	7	\$960,517.27	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	2	\$286,811.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$273,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	13	\$1,756,800.00	1.42%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,074,601.13	0.87%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$127,160.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$801,132.95	0.65%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	2	\$270,788.57	0.22%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	2	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.

FORWARD FINANCIAL BANK SSB									
FOX RIVER STATE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,514,100.00						\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$138,400.94	0.11%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$126,446.04	0.1%			1		\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	3	\$420,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	3	\$407,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	6	\$837,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	4	\$535,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	5	\$671,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$146,720.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$147,962.96	0.12%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	4	\$558,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL BANK	5	\$675,900.00	0.55%	0	\$0.00			\$0.00	Ν
	1	\$144,514.83	0.12%	0	\$0.00	NA	0	\$0.00	N

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
HOMEWISE, INC.	1	\$130,800.00	0.11%0	\$0.00	NA 0 \$	\$0.00 N
HONOR BANK	1	\$131,200.00	0.11% 0	\$0.00	NA0\$	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,352.34	0.12% 0	\$0.00	NA0\$	
IDAHO CENTRAL CREDIT UNION	1	\$147,700.00	0.12% 0	\$0.00	NA0\$	\$0.00 N
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$441,600.00	0.36% 0	\$0.00	NA0\$	
INVESTORS BANK	2	\$272,500.00	0.22% 0	\$0.00	NA 0 \$	\$0.00 N
IOWA BANKERS MORTGAGE CORPORATION	6	\$809,200.00	0.65% 0	\$0.00	NA0\$	\$0.00 N
JAMES B. NUTTER AND COMPANY	1	\$148,200.00	0.12% 0	\$0.00	NA 0 \$	\$0.00 N
LAKE FOREST BANK & TRUST	1	\$145,700.00	0.12% 0	\$0.00	NA0\$	\$0.00 N
LAKE MORTGAGE COMPANY INC.	4	\$539,000.00	0.43% 0	\$0.00	NA0\$	\$0.00 N
LANDMARK CREDIT UNION	2	\$264,800.00	0.21% 0	\$0.00	NA0\$	\$0.00 N
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA0\$	\$0.00 N
LEOMINSTER CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA0\$	\$0.00 N
LOGIX FEDERAL CREDIT UNION	1	\$139,389.33	0.11%0	\$0.00	NA 0 \$	\$0.00 N
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	0.21%0	\$0.00	NA0\$	\$0.00 N
MAINSTREET CREDIT UNION	1	\$125,000.00	0.1%0	\$0.00	NA 0 \$	\$0.00 N
MANUFACTURERS BANK AND TRUST CO.	2	\$274,000.00	0.22% 0	\$0.00	NA0\$	\$0.00 N
MARINE BANK	1	\$144,000.00	0.12% 0	\$0.00	NA 0 \$	
MARQUETTE BANK	2	\$283,100.00	0.23% 0	\$0.00	NA 0 \$	
MAX CREDIT UNION	1	\$130,300.00	0.11%0	\$0.00	NA 0 \$	\$0.00 N
MEMBER HOME LOAN, L.L.C.	1	\$141,086.00	0.11% 0	\$0.00	NA0\$	\$0.00 N
MEMBERS MORTGAGE COMPANY INC.	2	\$283,000.00	0.23% 0	\$0.00	NA 0 \$	
	2	\$278,362.39	0.22% 0	\$0.00	NA0\$	\$0.00 N

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERRIMACK COUNTY SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$281,970.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	5	\$685,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$553,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$254,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$947,850.00	0.76%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$148,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MWABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	5	\$655,200.00						\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$535,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$402,345.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE TRUST AND SAVINGS	1	\$125,056.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$138,377.52	0.11%	0	\$0.00	NA	0	\$0.00	N

I	NORTHWESTERN MORTGAGE COMPANY	3	\$408,861.16	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$129,484.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	3	\$405,288.94	0.33%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$269,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$130,918.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	\$1,351,667.41	1.09%	0	\$0.00	NA	0	\$0.00	N
h	PEOPLES BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
I	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
I	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
1	PIONEER CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	POPULAR MORTGAGE, INC.	2	\$268,731.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$692,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$273,405.91	0.22%	0	\$0.00	NA	0	\$0.00	N
J	PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	PREMIER BANK OF JACKSONVILLE	1	\$134,091.37	0.11%	0	\$0.00	NA	0	\$0.00	N
I	PRIMEWEST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N

PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,450.00	0.34%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$402,815.71	0.32%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	2	\$254,500.00	0.21%	0	\$0.00			\$0.00	
RIVERHILLS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$407,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$690,867.00	0.56%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$270,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,359.31	0.23%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
 SECURITY NATIONAL MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

COMPANY, INC.									
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$285,200.00	0.23%	0				\$0.00	N
STATE BANK AND TRUST	2	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$254,871.24	0.21%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$422,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	7	\$976,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$404,034.81	0.33%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$401,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	1	\$137,400.00	0.11%	~	\$0.00	27.4	~	\$0.00	N

THE FIRST NATIONAL BANK OF DENNISON									
THE NATIONAL B&T OF SYCAMORE	2	\$254,500.00	0.21%	0	\$0.00	NA	.(0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$532,871.90	0.43%	0	\$0.00	NA	•(0 \$0.00	N
THE PARK BANK	2	\$282,500.00	0.23%	0	\$0.00	NA	(0 \$0.00	N
THE STATE BANK OF TOWNSEND	1	\$133,368.67		0				0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$406,500.00	0.33%	0	\$0.00	NA	, (0 \$0.00	N
TRISTAR BANK	1	\$140,440.00	0.11%	0	\$0.00	NA	1	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00						0\$0.00	
UMPQUA BANK	6	\$814,250.00	0.66%	0	\$0.00	NA	10	0 \$0.00	N
UNION SAVINGS BANK	69							0 \$0.00	
UNITED BANK & TRUST	3	\$399,325.00	0.32%	0	\$0.00	NA	•0	0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	10	0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$127,250.00	0.1%	0	\$0.00			0 \$0.00	
UNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	10	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$412,670.00	0.33%	0	\$0.00	NA	, (0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,913,332.55	1.54%	0	\$0.00	NA	.(0 \$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.11%	0	\$0.00	NA	.(0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	.(0 \$0.00	N
VALLEY NATIONAL BANK	1	\$133,820.73	0.11%	0	\$0.00	NA	• (0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$125,000.00						0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT	4	\$545,158.58	0.44%	0	\$0.00	NA]0	0 \$0.00	N

I	UNION		1 1	ſ						
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
	WATERSTONE MORTGAGE CORP.	2	\$275,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
	WEST GATE BANK	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
	WESTBURY BANK	3		0.32%	-			-	\$0.00	N/
	WESTCONSIN CREDIT UNION	4		0.43%					\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$127,398.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,858.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	. ,	0.11%					\$0.00	Nz
	Unavailable	201	\$27,506,235.25	22.18%	0	\$0.00			\$0.00	NA
Total			\$123,986,019.43	100%				0	\$0.00	
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31417DFW8	ADVANCIAL FEDERAL CREDIT UNION	3	\$493,750.00	0.43%					\$0.00	NA
	ADVANTAGE BANK	<u> </u>	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$167,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$458,336.63	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$154,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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	AMARILLO NATIONAL BANK	1	\$168,240.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$314,743.12	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,230.52	0.57%	0	\$0.00	NA	. 0	\$0.00	N
	AMERICAN BANK	4	\$672,291.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$491,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$634,839.12	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$315,000.00	0.27%	0	\$0.00	NA	. C	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	N
	ANCHORBANK FSB	10	\$1,638,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$158,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	15	\$2,421,086.50	2.09%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,200.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N
	BANCORPSOUTH BANK	5	\$799,400.00	0.69%	0	\$0.00	NA	. 0	\$0.00	N
	BANK MUTUAL	9	\$1,407,540.14	1.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$154,200.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N
	BANK OF AKRON	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$310,955.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$172,440.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N
	BAXTER CREDIT UNION	6	\$987,275.00	0.85%	0	\$0.00	NA	. 0	\$0.00	N
	BAYCOAST BANK	1	\$174,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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BETHPAGE FEDERA CREDIT UNION	L 3	\$478,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Nz
BLACKHAWK BANK	Κ 1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEE CREDIT UNION	S 1	\$164,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAI CORPORATION	L 3	\$467,676.61	0.4%	0	\$0.00	NA	0	\$0.00	Nz
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,272,800.00	1.1%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$315,159.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITEE PARTNERSHIP) ¹	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	5	\$817,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
CENTRAL MORTGAGE COMPANY	10	\$1,582,750.44	1.36%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$628,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$159,280.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$173,560.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$172,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$478,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$314,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANI OF TEXAS, N.A.	К <u>1</u>	\$161,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA									
CORNERSTONE MORTGAGE INC.	7	\$1,110,540.94	0.96%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$506,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$314,000.00	0.27%					\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$168,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$342,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$320,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$463,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$655,960.00	0.56%	0	\$0.00		_	\$0.00	N
EASTWOOD BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$452,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$174,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	2	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$326,000.00	0.28%					\$0.00	N
	3	\$457,870.00	0.39%	0	\$0.00	NA	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION			!						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N
FIRST COUNTY BANK	1	\$169,251.01	0.15%	0	\$0.00	NA	. 0) \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.13%	0	\$0.00	NA	. 0) \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$312,422.57	0.27%	0	\$0.00	NA	. 0) \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,400.00	0.13%	0	\$0.00	NA	.0)\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$343,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0) \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0) \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,311,574.48	1.13%	0	\$0.00	NA	.0) \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,850.00	0.7%	0	\$0.00	NA	.0	\$0.00	N
FIRST NATIONAL BANK	1	\$155,100.00	0.13%	0	\$0.00	NA	.0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$328,683.57	0.28%	0	\$0.00	NA	.0) \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$172,760.00	0.15%	0	\$0.00	NA	.0) \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$169,625.00	0.15%	0	\$0.00	NA	.0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$157,250.00	0.14%	0	\$0.00	NA	0) \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.14%	0	\$0.00	NA	. 0) \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$340,225.00	0.29%	0	\$0.00	NA	.0)\$0.00	N
FIRST PLACE BANK	9	\$1,402,501.67	1.21%	0	\$0.00	NA	.0	\$0.00	N

	FIRSTRUST SAVINGS BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,472,300.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
	GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
	GESA CREDIT UNION	1	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.13%					\$0.00	
	GREAT WESTERN BANK	5	\$783,000.00	0.67%	0	\$0.00	NA	0	\$0.00	Nz
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
	GUARANTEED RATE, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$328,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Nz
	GUILD MORTGAGE COMPANY	3	\$464,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$327,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Nz
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,886.84	0.14%	0	\$0.00	NA	0	\$0.00	Nz
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$486,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%					\$0.00	NA
	ICON CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
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	HO CENTRAL DIT UNION	7	\$1,094,120.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
	IISSISSIPPI LEY CREDIT DN	4	\$630,500.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
ILLII BAN	NOIS NATIONAL K	1	\$168,540.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ES B. NUTTER COMPANY	2	\$340,850.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ECTA FEDERAL DIT UNION	3	\$496,531.33	0.43%	0	\$0.00	NA	0	\$0.00	N.
	E FOREST BANK RUST	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FINA	D /HOME ANCIAL VICES, INC.	3	\$476,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LAN UNIO	DMARK CREDIT ON	3	\$500,847.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL DIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
LEA	DER BANK, N.A.	3	\$475,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	ALAMOS IONAL BANK	1	\$171,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
POL	ANGELES ICE FEDERAL DIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAC	GNA BANK	1	\$149,339.13	0.13%	0	\$0.00	NA	0	\$0.00	N
	NSTREET DIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ISFIELD PERATIVE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAF	BLEHEAD BANK	1	\$159,302.09	0.14%	0	\$0.00	NA	0	\$0.00	N.
MAF	QUETTE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MAX	CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MOR	IBERS RTGAGE IPANY INC.	9	\$1,443,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
MER	CANTILE BANK	1	\$165,429.57	0.14%	0	\$0.00	NA	0	\$0.00	N
NAT	CHANTS BANK, IONAL OCIATION	1	\$154,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MER	RIMACK NTY SAVINGS	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
VAL	RIMACK LEY FEDERAL DIT UNION	2	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

MID AMERICA MORTGAGE, INC.									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	2	\$311,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$328,966.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,593.77	0.13%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$166,666.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$327,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	7	\$1,156,640.74	1%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$327,200.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$167,000.00						\$0.00	Ν
OMNIAMERICAN BANK	2	\$305,880.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
ON Q FINANCIAL, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
PAPER CITY SAVINGS ASSOCIATION	2	\$331,700.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$174,851.56	0.15%	0	\$0.00	NA	0	\$0.00	Ν

PATELCO CREDIT UNION									
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$813,088.88	0.7%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,158,250.00	1%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$337,268.66	0.29%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$469,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$476,812.04	0.41%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$173,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$330,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$159,295.07	0.14%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$462,931.00	0.4%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$315,410.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$157,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	2	\$321,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	() \$0.00	N
	ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	(\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$821,846.00	0.71%	0	\$0.00	NA	. ()\$0.00	N
	ROYAL CREDIT UNION	5	\$796,098.68	0.69%	0	\$0.00	NA	(\$0.00	Nz
	RPM MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	(\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	(\$0.00	Nz
	SAFE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	(\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\ () \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	(\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$484,500.00	0.42%	0	\$0.00	NA	x () \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	. ()\$0.00	NA
	ST. MARYS BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	() \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,300.00	0.14%	0	\$0.00			\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$166,900.61	0.14%	0	\$0.00	NA	\ () \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	\ () \$0.00	Nz
	STATE BANK AND TRUST	2	\$328,165.83	0.28%	0	\$0.00	NA	(\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$338,500.00	0.29%	0	\$0.00	NA		\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.13%	0	\$0.00	NA	\ () \$0.00	Nz
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	0	\$0.00	NA	() \$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,552,300.00	1.34%	0	\$0.00			\$0.00	NA
		2	\$323,200.00	0.28%	0	\$0.00	NA	(\$0.00	NA

THE CITIZENS BANKING COMPANY									
THE GOLDEN 1 CREDIT UNION	3	\$500,651.92	0.43%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$327,670.00	0.28%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$163,680.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
TOTAL MORTGAGE SERVICES, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
ULSTER SAVINGS BANK	1	\$160,000.00						\$0.00	
UMPQUA BANK	8	\$1,314,261.00	1.13%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	56	\$8,936,930.83	7.7%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$317,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$167,700.66	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$337,200.00	0.29%	0	\$0.00	NA	.0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ň
UNIVERSITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$152,374.30		11				\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$307,600.00	0.26%	0	\$0.00	NA	.0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,602,263.52	1.38%	0	\$0.00	NA	0	\$0.00	Ν
UNIVEST BANK AND TRUST CO.	2	\$316,700.00						\$0.00	
VENTURE BANK	1	\$167,000.00				1		\$0.00	
VERMONT STATE EMPLOYEES CREDIT	3	\$476,775.86	0.41%	0	\$0.00	NA	0	\$0.00	Ν

	UNION	I			1		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,900.00	0.28% 0	\$0.00	NA0\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$503,471.01	0.43% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	+		\$0.00	NA 0 \$0.00	N
	WEST GATE BANK	1	\$155,334.00		\$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$173,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00		\$0.00	NA 0 \$0.00	N
·	Unavailable	169		23.27% 0	\$0.00	NA 0 \$0.00	N
Total		723	\$116,115,804.54	100%0	\$0.00	0 \$0.00	
31417DFX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$66,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	1ST MIDAMERICA CREDIT UNION	3	\$162,850.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$102,162.03	0.07% 0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$63,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	4	\$265,268.69	0.18% 0	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$69,900.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
	ADVANTAGE BANK	1	\$72,678.12	0.05% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00		\$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$64,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$63,500.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3			\$0.00	NA 0 \$0.00	N
		1	\$77,500.00	0.05%0	\$0.00	NA 0 \$0.00	N.

ALPENA ALCONA AREA CREDIT UNION			١						
ALPINE BANK & TRUST CO.	17	\$1,069,540.18	0.71%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	6	\$406,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	11	\$663,953.48	0.44%					\$0.00	N
AMEGY MORTGAGE	1	\$59,212.30	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,995.02	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	17	\$1,121,097.84	0.74%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00						\$0.00	N
AMERICAN BANK CENTER	1	\$49,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	3	\$193,407.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$336,719.45	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$404,342.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	28	\$1,881,092.03	1.25%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00			\$0.00	N
ASSOCIATED BANK, NA	39	\$2,630,566.44	1.74%	0	\$0.00			\$0.00	N
	2	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATED CREDIT UNION			!						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	4	\$289,467.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	3	\$226,991.59	0.15%	Π				\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$392,780.35	0.26%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$64,420.81	0.04%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	29	\$1,726,510.28	1.14%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	6	\$361,978.17	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	42	\$2,955,565.91	1.96%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	5	\$331,154.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$228,735.80	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$22,784.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$152,900.00	0.1%	-				\$0.00	N
BAXTER CREDIT UNION	7	\$396,000.00	0.26%					\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$62,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$159,050.00	0.11%	0	\$0.00			\$0.00	N.
BETTER BANKS	2	\$122,281.68	0.08%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	13	\$715,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν

BREMER FINANCIAL CORPORATION5\$361,792.480.24%0\$0.00NA\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW 1 \$75,700.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING	N
CAMBRIDGE STATE 2 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00	N
CAPE COD FIVE 5 \$308,000.00 0.2% 0 \$0.00 NA \$0.00 BANK 5 \$308,000.00 0.2% 0 \$0.00 NA \$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	N
CARROLLTON BANK 4 \$302,675.00 0.2% 0 \$0.00 NA 0 \$0.00	N.
CENTENNIAL 7 \$367,580.00 0.24% 0 \$0.00 NA 0 \$0.00	N.
CENTRAL BANK 7 \$342,900.00 0.23% 0 \$0.00 NA 0 \$0.00	N
CENTRAL BANK 10 \$616,901.11 0.41% 0 \$0.00 NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT 1 \$49,900.00 0.03% 0 \$0.00 NA 0 \$0.00 UNION 1	N
CENTRAL 46 \$2,974,394.15 1.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE 46 \$2,974,394.15 1.97% 0 \$0.00 NA 0 \$0.00	N
CENTRAL SAVINGS 3 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00	N
CENTRAL STATE 2 \$109,500.00 0.07% 0 \$0.00 NA 0 \$0.00	N
CENTREBANK 1 \$78,600.00 0.05% 0 \$0.00 NA 0 \$0.00	N
CENTRUE BANK 9 \$486,500.00 0.32% 0 \$0.00 NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	N
CHARTWAY FEDERAL CREDIT 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N
CHEMICAL BANK 7 \$383,038.55 0.25% 0 \$0.00 NA 0 \$0.00	N
CHERRY CREEK 2 \$127,502.00 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$127,502.00 0.08% 0 \$0.00 NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC. 1 \$77,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION 1 \$30,000.00 0.02% 0 \$0.00 NA 0 \$0.00	N
CITIZENS BANK 1 \$78,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N.

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CITIZENS COMMUNITY BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	3	\$224,732.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,738.84	0.03%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$513,502.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	3	\$203,275.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY SAVINGS BANK	2	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	2	\$131,832.76	0.09%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$195,205.87	0.13%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITYONE BANK, N.A.	9	\$528,426.95	0.35%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	6	\$398,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$59,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	2	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	5	\$335,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	4	\$240,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N.

CUSO MORTGAGE CORPORATION			ا ا				_		l
CUSO MORTGAGE, INC.	2	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
DENMARK STATE BANK	1	\$80,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,110.78						\$0.00	
DEVON BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	14	\$881,707.20						\$0.00	
DORAL BANK	3	\$190,389.23	0.13%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	4	\$259,756.58	0.17%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$193,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	12	\$690,850.00	0.46%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	11	\$780,100.91						\$0.00	
EASTWOOD BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	7	\$459,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	2	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
ESB MORTGAGE COMPANY	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
EXCHANGE STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ν
FAA CREDIT UNION	2	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$158,751.04	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$51,890.42	0.03%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N

SAVINGS BANK									
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$112,400.00	0.07%	0	\$0.00	NA) \$0.	00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA) \$0.	00	N
FIRST BANK	4	\$267,430.00	0.18%	0	\$0.00	NA) \$0.	00	N
FIRST BANK OF CLEWISTON	2	\$158,812.50	0.11%	0	\$0.00	NA) \$0.	00	N
FIRST BANK OF WYOMING	1	\$44,000.00	0.03%	0	\$0.00	NA	0\$0.	00	N
FIRST BANK RICHMOND, NA	3	\$110,800.00	0.07%	0	\$0.00	NA	0\$0.	00	N
FIRST CENTURY BANK, INC.	1	\$68,545.31	0.05%	0	\$0.00	NA	0\$0.	00	N
FIRST CITIZENS BANK NA	6	\$360,784.39	0.24%	0	\$0.00	NA) \$ 0.	00	N
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0\$0.	00	N
FIRST COMMUNITY CREDIT UNION	7	\$354,732.61	0.23%	0	\$0.00	NA) \$0.	00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$146,400.00	0.1%	0	\$0.00	NA) \$0.	00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$123,184.00	0.08%	0	\$0.00	NA) \$ 0.	00	N
FIRST COUNTY BANK	1	\$83,500.00	0.06%	0	\$0.00	NA) \$ 0.	00	N
FIRST FEDERAL BANK	3	\$187,900.00	0.12%	0	\$0.00	NA) \$ 0.	00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,643.12	0.05%	0	\$0.00	NA) \$0.	00	N
FIRST FEDERAL BANK OF OHIO	8	\$542,700.00	0.36%	0	\$0.00	NA) \$ 0.	00	N
FIRST FEDERAL BANK OF THE MIDWEST	7	\$412,952.57	0.27%	0	\$0.00	NA) \$0.	00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$230,920.00	0.15%	0	\$0.00	NA) \$0.	00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$47,300.00	0.03%	0	\$0.00	NA) \$0.	00	N
	1	\$68,000.00	0.05%	\cap	\$0.00	NA	100	20	N

FIRST FEDERAL SAVINGS BANK			ľ						
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$124,364.15	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	6	\$389,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	29	\$1,719,887.22	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	11	\$739,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	3	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$508,775.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	5	\$312,264.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,589.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	5	\$326,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PEOPLES COMMUNITY FCU	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	16	\$1,061,344.96	0.7%	0	\$0.00	NA	0	\$0.00	N

			-						
FIRST REPUBLIC BANK	1	\$49,777.93	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$179,356.76	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BAN & TRUST	К 1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERT RICO	о 9	\$610,717.66	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$410,615.37	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINO BANK	S 1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$141,479.34	0.09%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$128,332.03	0.09%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$119,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	9	\$667,823.99	0.44%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,184,945.00	0.78%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
GECU	5	\$305,112.65	0.2%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$73,000.00						\$0.00	N
GESA CREDIT UNIO	N 2	\$159,144.50	0.11%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$79,000.00						\$0.00	N
GREAT LAKES CREDIT UNION	5	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	20	\$1,173,790.00	0.78%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	3	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

GREYLOCK FEDERAL CREDIT UNION									
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$670,100.00	0.44%	0	\$0.00	NA	. 0	\$0.00	N
GUARANTY TRUST CORPORATION	2	\$142,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	12	\$749,336.18	0.5%	0	\$0.00	NA	. 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$131,668.50	0.09%	0	\$0.00	NA	C	\$0.00	N
HANNIBAL NATIONAL BANK	4	\$215,830.77	0.14%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$73,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	2	\$120,027.08	0.08%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$142,675.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	10	\$615,787.85	0.41%	0	\$0.00			\$0.00	
HICKORY POINT BANK AND TRUST, FSB	4	\$248,573.25	0.16%	0	\$0.00	NA	. 0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$70,484.93	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	11	\$739,701.76	0.49%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	6	\$359,220.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N.
HOME STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	1	\$30,000.00	0.02%				-	\$0.00	
HOMETOWN BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
HOMEWISE, INC.	1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
HONESDALE NATIONAL BANK THE	3	\$174,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$193,338.81	0.13%	0	\$0.00	NA	.0	\$0.00	N
	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν

I-C FEDERAL CREDIT UNION									
IBERIABANK MORTGAGE COMPANY	2	\$132,610.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	14	\$996,976.00	0.66%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$594,523.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	4	\$257,984.24	0.17%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$106,240.00	0.07%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	7	\$408,738.78	0.27%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$157,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	2	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	5	\$301,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	5	\$291,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	8	\$417,890.22	0.28%	0	\$0.00	NA	0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$147,875.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	4	\$237,439.88	0.16%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$110,271.04	0.07%	0	\$0.00	NA	0	\$0.00	N.

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LOS ALAMOS NATIONAL BANK	2	\$142,802.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	4	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
MACON BANK, INC.	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Nz
MAINSTREET CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Nz
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Nz
MANUFACTURERS BANK AND TRUST CO.	1	\$74,400.00	0.05%	0	\$0.00			\$0.00	Nz
MARINE BANK	2	\$114,339.46	0.08%	0	\$0.00	NA	0	\$0.00	Nz
MARQUETTE BANK	3	\$144,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$161,334.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	6	\$404,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	4	\$185,573.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$704,337.19	0.47%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$118,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

UNION									
MID AMERICA MORTGAGE, INC.	2	\$156,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$85,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	7	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	6	\$433,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$96,292.08	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	3	\$129,550.00	0.09%					\$0.00	N
MIDWESTONE BANK	7	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$294,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$112,410.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	6	\$446,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MOUNTAINONE BANK	2	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	2	\$143,800.00	0.1%	0	\$0.00			\$0.00	N
MWABANK	1	\$58,373.40	0.04%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	18	\$1,071,733.97	0.71%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$83,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	6	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$73,200.00	0.05%	0	\$0.00	NIA	Δ	\$0.00	N

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	MORTGAGE	i	i	. I		!				I
	COMPANY NCB, FSB		\$53,500.00	0.04%	6	\$0.00	NA	$\frac{1}{c}$)\$0.00	N
	NEIGHBORHOOD		φυυ,υυυ.υυ	0.01,2	H	ψ0.00		Ť	ψ0.00	
	MORTGAGE	20	\$1,201,600.00	0.8%	0	\$0.00	NA	\mathbf{l}_{c})\$0.00	N
	SOLUTIONS, LLC	ı	φ1,201,000.00	0.0 /2	Ĭ	φυιου		ſ	ψ0.00	. بـ ا
	NEW ERA BANK	4	\$231,500.00	0.15%	0	\$0.00	NA	. C	\$0.00	N
	NEW REPUBLIC	_								
	SAVINGS BANK	3	\$212,658.42	0.14%	0	\$0.00	NA	.0)\$0.00	N.
	NEWTOWN SAVINGS		¢(5,000,00	0.040	Γ	¢0.00	NA	Ť,	100 00	N
	BANK		\$65,000.00	0.04%	U	\$0.00	INA	ιU)\$0.00	N.
	NORTH SHORE	·		,	[]	!		T		
	TRUST AND	1	\$83,415.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS	<u> </u>		I	\downarrow	<u> </u>		Ļ	\square	L
	NORTHERN OHIO	ī ļ		!		Γ I	ſ]	-
	INVESTMENT	2	\$118,150.00	0.08%	0	\$0.00	NA	0)\$0.00	N
	COMPANY	⊢		I	μ	ļ!	<u> </u>	╀	\vdash	
	NORTHWEST		<u>****</u>	0 170		*0.00			***	L NT
	FEDERAL CREDIT	4	\$257,287.54	0.17%	0	\$0.00	NA	10) \$0.00	N
	UNION	<i>─</i> ─┤	ı †	/	μ	├ ────┘	 	╀	+	
	NORTHWESTERN	23	¢1 562 580 67	1 0106		00.02	NA		100 DO	N
	MORTGAGE COMPANY	23	\$1,563,589.67	1.04%	U	\$0.00	11/1	ίU)\$0.00	N
	NOTRE DAME	r†	,†	//	Η	├ ────┦		╋	╀──┤	
	FEDERAL CREDIT	1	\$60,000.00	0.04%	0	\$0.00	NA	$ _{\mathcal{C}}$)\$0.00	N
	UNION	i 1	ψ00,000.00	0.0172	۲	ψ0.02	± ·		φυ.υς	±
	NUMARK CREDIT		± : : : : : : : : : : : : : : : : : : :	<u> </u>	Å	÷0.00		t		
	UNION	ı 1	\$44,000.00	0.03%	0	\$0.00	NA	10	\$0.00	N
	OHIO UNIVERSITY		<u>↑72 000 00</u>	2.0501	Д	¢0.00		Ţ	* 2.00	N
	CREDIT UNION	ı _1	\$73,000.00	0.05%	0	\$0.00	IN A	.0	\$0.00	N.
	OLD FORT BANKING		¢01 200 00	0.05%	Γ	¢0.00	NA	T _c	100 00	N
	COMPANY	2	\$81,200.00	0.05%	U	\$0.00	INA	.0	\$0.00	N
	OLD SECOND	· 1	\$84,500.00	0.06%		\$0.00	NA	<u>ا</u>	\$0.00	N
	NATIONAL BANK		Ф0 4, JUU.UU	0.00 //	U	φυ.υυ	1111	ίľ	\$0.00	11.
	OMNIAMERICAN	3	\$193,792.81	0.13%	0	\$0.00	NA	0) \$0.00	N
	BANK	шŤ	ψ1/3,1/	0.10 /2	Ц	Ψ0.000		ľ	ψ0.00	· · ·
	OPPORTUNITIES	1	\$74,750.00	0.05%	0	\$0.00	NA	$ _{\mathcal{C}}$) \$0.00	Ν
	CREDIT UNION	Ì	Ψ' ',,		Ц	Ļ		1	ψυ	
	ORANGE COUNTY'S	1	\$80,400.00	0.05%	0	\$0.00	NA		\$0.00	N
	CREDIT UNION	⊢−−−┤		J	μ	ļ	 	1	+	
	ORIENTAL BANK	6	\$422,108.36	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	AND TRUST	 	·	/	μ	├──── ┘	1	╀	╀──┤	
	ORNL FEDERAL	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	CREDIT UNION							-		
	ORRSTOWN BANK		\$52,000.00 \$35,000.00		1			-) \$0.00) \$0.00	
1				() (V () ()	1	\$0.00	. N LA	10	10(1)(1)	

PACIFIC NW FEDERAL CREDIT UNION									
PANHANDLE STATE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
PARK BANK	3	\$196,673.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$162,400.00						\$0.00	NA
PBI BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$1,232,760.83	0.82%			NA	0	\$0.00	NA
PEOPLES BANK	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,552.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$112,800.00						\$0.00	NA
POPULAR MORTGAGE, INC.	9	\$605,335.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$317,293.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	17	\$1,085,233.67	0.72%					\$0.00	NA
PRIMEBANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$219,845.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	11	\$711,073.80	0.47%					\$0.00	N
PROVIDENCE BANK	2	\$87,210.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$83,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

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	AYMOND JAMES ANK, FSB	3	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
М	EAL ESTATE ORTGAGE ETWORK INC.	2	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
	EDSTONE FEDERAL REDIT UNION	28	\$1,808,454.41	1.2%	0	\$0.00	NA	0	\$0.00	NA
	EDWOOD CREDIT NION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
R	ENASANT BANK	6	\$323,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ESIDENTIAL HOME UNDING CORP.	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IDDELL NATIONAL ANK	3	\$155,369.21	0.1%	0	\$0.00	NA	0	\$0.00	Nz
	IVER VALLEY ANK	5	\$315,700.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
	OBINS FEDERAL REDIT UNION	5	\$290,713.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
Μ	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$65,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
R	OUNDBANK	2	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OYAL CREDIT NION	29	\$1,794,283.27	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ACRAMENTO REDIT UNION	2	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
Sz	AFE CREDIT UNION	3	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FI	CHOOLSFIRST EDERAL CREDIT NION	6	\$372,140.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COTIABANK OF JERTO RICO	2	\$130,735.65	0.09%	0	\$0.00	NA	0	\$0.00	Nz
	ECURITY CREDIT NION	2	\$91,841.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
B	ECURITY FIRST ANK OF NORTH AKOTA	2	\$145,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ECURITY SAVINGS ANK	5	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HELL FEDERAL REDIT UNION	1	\$55,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
Μ	ERRA PACIFIC ORTGAGE OMPANY, INC.	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	R FEDERAL REDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	0	\$0.00	Nz
	OMERSET TRUST OMPANY	6	\$322,695.51	0.21%	0	\$0.00	NA	0	\$0.00	NA

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	4	\$213,250.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	4	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
STATE BANK OF CROSS PLAINS	3	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
STATE BANK OF LINCOLN	2	\$119,300.00	0.08%	0	\$0.00	NA	0	\$0.00	Nz
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$54,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$118,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$394,383.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,353.37	0.05%	0	\$0.00	NA	0	\$0.00	Nz

	UMMIT CREDIT NION	15	\$984,439.00	0.65%	0	\$0.00	NA	0	\$0.00	N
Μ	UN WEST IORTGAGE OMPANY INC.	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FI	UNCOAST SCHOOLS EDERAL CREDIT NION	9	\$556,166.24	0.37%	0	\$0.00	NA	0	\$0.00	N
	UPERIOR FEDERAL REDIT UNION	12	\$765,871.12	0.51%	0	\$0.00	NA	0	\$0.00	N.
S	UTTON BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
S	WBC MORTGAGE	6	\$380,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	ALMER BANK & RUST	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	ELCOM CREDIT NION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
T	EXAS BANK	2	\$106,292.00	0.07%	0	\$0.00	NA	0	\$0.00	N
T	HE BANK OF MAINE	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	HE CALIFORNIA REDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HE CITIZENS ANKING COMPANY	2	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HE FIRST ATIONAL BANK	1	\$71,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
Ν	HE FIRST ATIONAL BANK IN MBOY	2	\$119,968.05	0.08%	0	\$0.00	NA	0	\$0.00	N
N	HE FIRST ATIONAL BANK OF ENNISON	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HE GOLDEN 1 REDIT UNION	3	\$213,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HE HARVARD ΓΑΤΕ BANK	1	\$77,719.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HE MERCHANTS ATIONAL BANK	1	\$80,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HE NATIONAL B&T F SYCAMORE	4	\$243,675.00	0.16%	0	\$0.00	NA	0	\$0.00	N
B	HE NATIONAL ANK OF NDIANAPOLIS	2	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
T	HE PARK BANK	2	\$139,820.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HE STATE BANK OF OWNSEND	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FI	HE SUMMIT EDERAL CREDIT NION	5	\$294,424.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

TIB-THE INDEPENDENT BANKERSBANK									I
TINKER FEDERAL CREDIT UNION	2	\$104,777.50	0.07%	0	\$0.00	NA	0	\$0.00	Nz
TLC COMMUNITY CREDIT UNION	1	\$73,195.56	0.05%	0	\$0.00	NA	0	\$0.00	Nz
TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Nz
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$364,350.00	0.24%	0	\$0.00	NA	0	\$0.00	Nz
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Nz
TRAVERSE CITY STATE BANK	4	\$192,340.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Nz
UMPQUA BANK	9	\$557,045.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	174	\$10,946,896.29	7.25%	0	\$0.00	NA	0	\$0.00	Nz
UNITED BANK & TRUST	10	\$598,032.86	0.4%	0	\$0.00	NA	0	\$0.00	Nz
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	13	\$705,771.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$81,700.00	0.05%	0	\$0.00			\$0.00	
UNITY BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,040.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$63,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$983,584.04	0.65%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	VALLEY NATIONAL BANK	1	\$37,336.43	0.02%	0	\$0.00	NA	0	\$0.00	Nz
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$203,906.08	0.14%	0	\$0.00	NA	0	\$0.00	Nz
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Nz
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
	W.R. STARKEY MORTGAGE, LLP	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Nz
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
	WATERSTONE MORTGAGE CORP.	2	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
	WAUKESHA STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Nz
	WESCOM CENTRAL CREDIT UNION	4	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
	WEST GATE BANK	3	\$188,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$66,800.00	0.04%	-	\$0.00		-	\$0.00	N/
	WESTCONSIN CREDIT UNION	18	\$1,098,899.00	0.73%					\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,779.71	0.03%	0	\$0.00	NA	0	\$0.00	Nz
	WINTER HILL BANK, FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Nz
	WORKERS CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	541	\$34,037,875.66	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total			\$150,970,034.80	100%				_	\$0.00	
		_,000		100 /0	-	Ψ0100		ľ	+ 5150	
31417DFY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,800,350.00	12.96%	0	\$0.00	NA	0	\$0.00	Nz
	AMERISAVE MORTGAGE CORPORATION	4	\$485,800.00	3.5%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	6	\$697,557.00	5.02% 0	\$0.00	NA	0 \$0.00	Nz
	BOKF, NATIONAL ASSOCIATION	19	\$2,211,570.00	15.92% 0	\$0.00	NA	0 \$0.00	Nz
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$123,200.00	0.89% 0	\$0.00	NA	0\$0.00	Nz
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.85% 0	\$0.00	NA	0 \$0.00	Nz
	FIRST AMERICAN BANK	3	\$360,000.00	2.59% 0	\$0.00	NA	0 \$0.00	Nz
	FIRST NATIONAL BANK OF OMAHA	6	\$717,150.00	5.16% 0	\$0.00	NA	0 \$0.00	Nz
	SHEA MORTGAGE, INC.	1	\$122,400.00	0.88% 0	\$0.00	NA	0 \$0.00	Nz
	STAR FINANCIAL GROUP, INC.	6	\$705,600.00	5.08% 0	\$0.00	NA	0 \$0.00	Nz
	Unavailable	56	\$6,554,041.09	47.15% 0	\$0.00	NA	0 \$0.00	NA
Total		118	. , ,	100% 0			0 \$0.00	
31417DFZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,300,721.24	12.07% 0	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,518,650.00	5.55% 0	\$0.00	NA	0 \$0.00	Nz
	ARVEST MORTGAGE COMPANY	8	\$1,083,490.00			NA	0 \$0.00	NA
<u> </u>	BAY EQUITY, LLC	1	\$140,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$148,000.00			NA	0 \$0.00	Nz
	BOKF, NATIONAL ASSOCIATION	21	\$2,889,819.00	10.57% 0	\$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$274,725.00	1%0	\$0.00	NA	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,965.00	0.54%0	\$0.00	NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.49% 0	\$0.00	NA	0 \$0.00	N
		4	\$547,712.00	2% 0	\$0.00	NA	0 \$0.00	N

	CUNNINGHAM AND COMPANY							
	FIRST AMERICAN BANK	1	\$131,100.00	0.48% 0	\$0.00	NAC	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	22	\$3,017,833.00	11.04% 0	\$0.00	NAC	\$0.00	Nz
	SHEA MORTGAGE, INC.	1	\$134,000.00	0.49% 0	\$0.00	NAC	\$0.00	Nz
	STAR FINANCIAL GROUP, INC.	5	\$695,700.00	2.54% 0	\$0.00	NAC	\$0.00	Nz
	Unavailable	96	\$13,174,502.58	48.22% 0	\$0.00	NAC	\$0.00	NA
Total		199	\$27,339,717.82	100%0	\$0.00	0	\$0.00	
31417DG23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,100.00	0.11%0	\$0.00	NAO	\$0.00	Nz
	1ST SECURITY BANK OF WASHINGTON	1	\$128,250.00	0.1%0	\$0.00	NAC	\$0.00	Nz
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.09% 0	\$0.00	NAC	\$0.00	Nz
	ADVANTAGE BANK	2	\$274,983.45	0.21% 0	\$0.00	NAC	\$0.00	Nz
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$145,000.00	0.11% 0	\$0.00	NAO	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$294,000.00	0.22%0	\$0.00	NAC	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,450.00	0.2% 0	\$0.00	NAC	\$0.00	Nz
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,900.00	0.1%0	\$0.00	NAC	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$147,168.76	0.11% 0	\$0.00	NAC	\$0.00	Nz
	AMARILLO NATIONAL BANK	1	\$135,120.00		\$0.00		\$0.00	NA
	AMEGY MORTGAGE	3	\$431,493.05	0.32% 0	\$0.00	NAC	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,508,132.24	1.13%0	\$0.00	NAC	\$0.00	Nz
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.11%0	\$0.00	NAC	\$0.00	Nz
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.09% 0	\$0.00	NAC	\$0.00	Nz
		3	\$419,400.00	0.31%0	\$0.00	NAC	\$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION									
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$945,224.81	0.71%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$688,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	23	\$3,126,506.50	2.34%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$276,740.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$137,036.75					1	\$0.00	N
BANCORPSOUTH BANK	5	\$680,850.00	0.51%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$278,400.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF STANLY	1	\$148,800.00		-			-	\$0.00	N
BANK OF THE CASCADES	1	\$131,250.00						\$0.00	Ν
BANK TEXAS, NATIONAL ASSOCIATION	1	\$136,475.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$138,900.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
BAXTER CREDIT UNION	2	\$272,289.74	0.2%	0	\$0.00	NA	0	\$0.00	Ν
BAY-VALLEY MORTGAGE GROUP	2	\$259,500.00						\$0.00	Ν
BAYCOAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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	BELLCO CREDIT UNION	2	\$276,327.19	0.21%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$133,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	13	\$1,825,097.03	1.37%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$138,196.11	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$128,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$431,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,961,607.53	1.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$268,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$1,107,127.69	0.83%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$135,775.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00			\$0.00	N
	CHEMICAL BANK	2	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	13	\$1,797,650.00	1.35%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,174,388.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$274,418.85	0.21%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$416,935.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	7	\$966,153.88	0.72%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,445.76	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

CONTINENTAL HOME LOANS INC.									
CORNERSTONE MORTGAGE COMPANY	1	\$141,336.80	0.11%	0	\$0.00	NA	. 0	0\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.1%	0	\$0.00	NA	0	0\$0.00	N
CORTRUST BANK	2	\$271,881.00	0.2%	0	\$0.00	NA	0	0\$0.00	N
COVANTAGE CREDIT UNION	2	\$271,800.00	0.2%					0\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,800.00	0.11%	0	\$0.00	NA	. (0\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,250.00	0.22%	0	\$0.00			0\$0.00	N
CREDIT UNION WEST	1	\$137,000.00	0.1%	0	\$0.00	NA	0	0\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$0.00	NA	. () \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.1%	0	\$0.00	NA	. (0\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$130,800.00	0.1%	0	\$0.00	NA	. 0) \$0.00	Ν
DELTA COMMUNITY CREDIT UNION	5	\$681,412.59	0.51%	0	\$0.00	NA	. 0) \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$565,211.36	0.42%	0	\$0.00	NA	. 0) \$0.00	N
DEVON BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	0\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$279,600.00	0.21%	0	\$0.00	NA	. 0) \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$800,650.00	0.6%	0	\$0.00	NA	. C	0\$0.00	Ň
DUPACO COMMUNITY CREDIT UNION	4	\$524,525.00	0.39%	0	\$0.00	NA	. () \$0.00	N
DUPAGE CREDIT UNION	1	\$128,760.00	0.1%	0	\$0.00	NA	. 0) \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$144,000.00	0.11%)\$0.00	N
ELEVATIONS CU	2	\$276,250.00	0.21%	0	\$0.00	NA	0	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	. 0) \$0.00	Ň
ENT FEDERAL CREDIT UNION	2		0.19%) \$0.00	N
	2	\$264,700.00	0.2%	0	\$0.00	NA	0)\$0.00	N

ENVISION CREDIT UNION									
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$841,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$133,485.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$134,830.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$284,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,290.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	8	\$1,118,072.03	0.84%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$148,788.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$143,144.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$136,798.18	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	6	\$833,100.00	0.62%	0	\$0.00			\$0.00	N.
FIRST MERIT	7	\$939,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,265,468.00	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$280,958.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	15	\$2,070,336.56	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	2	\$272,560.18	0.2%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$133,806.93	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	16	\$2,127,542.86	1.59%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,634,594.09	1.23%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$132,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	5	\$665,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	5	\$684,080.71	0.51%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$859,896.24	0.64%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$274,377.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	2	\$260,725.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$276,804.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$390,758.71	0.29%	0	\$0.00	NA	0	\$0.00	N

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	HERGET BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$382,150.00	0.29%	0	\$0.00	NA	0	\$0.00	Nz
	HOME FINANCING CENTER INC.	1	\$143,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	2	\$283,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$129,050.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
	ILLINOIS NATIONAL BANK	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
	INSIGHT CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$549,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
	LAKE AREA BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$137,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$555,150.00	0.42%	0	\$0.00	NA	0	\$0.00	Nz
	LANDMARK CREDIT UNION	3	\$409,705.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$146,728.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.1%					\$0.00	NA
	MACON BANK, INC.	1	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$134,600.00	0.1%					\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
			\$130,500.00	0.1%		\$0.00	NA	1	1	NA

MAVERICK FUNDING CORP.									
MEMBER HOME LOAN, L.L.C.	1	\$139,650.00	0.1%	0	\$0.00	NA	. 0	\$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$515,994.87	0.39%	0	\$0.00	NA	. 0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	Ν
MID AMERICA MORTGAGE, INC.	2	\$276,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$282,300.00	0.21%	0	\$0.00	NA	. C	\$0.00	Ν
MONSON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$405,613.00	0.3%	0	\$0.00	NA	. 0	\$0.00	N
MOUNTAINONE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$143,053.36	0.11%	0	\$0.00	NA	. 0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	2	\$268,567.66	0.2%	0	\$0.00	NA	. 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$148,800.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	. 0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,000.00	0.8%	0	\$0.00	NA	.0	\$0.00	Ν
NETWORK FUNDING,	3	\$432,100.00	0.32%	0	\$0.00	NA	. 0	\$0.00	Ν

L.P.									
NEWTOWN SAVINGS BANK	2	\$283,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$286,523.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$411,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$267,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$257,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$134,754.33	0.1%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$266,584.00	0.2%					\$0.00	N
OPES ADVISORS, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$131,500.00	0.1%					\$0.00	N
ORRSTOWN BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$577,783.44	0.43%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$273,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$818,827.75	0.61%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$695,987.59	0.52%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,653,625.00	1.24%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	4	\$551,846.46	0.41%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$276,515.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	3	\$443,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N

CORPORATION									
PROVIDENCE BANK	2	\$271,638.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	2	\$280,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	3	\$418,806.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$557,040.00	0.42%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	3	\$395,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$415,285.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$390,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	5	\$687,063.00	0.51%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$265,289.13	0.2%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$147,791.78	0.11%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SAWYER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$401,995.75	0.3%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	6	\$847,550.00	0.64%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	1	\$144,872.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$979,520.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$0.00	N

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$149,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$288,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$130,475.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	5	\$695,212.61	0.52%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$271,528.21	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$264,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$561,210.00	0.42%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$279,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$149,768.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$138,772.40	0.1%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

THE WASHINGTON TRUST COMPANY			ا ا						
THINK MUTUAL BANK	5	\$701,800.00	0.53%	0	\$0.00	NA	.0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN	1	\$136,900.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,249.29	0.11%	0	\$0.00	NA	. 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$126,643.91	0.09%	0	\$0.00	NA	.0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$274,050.00	0.21%	0	\$0.00	NA	.0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
UMPQUA BANK	8	\$1,128,212.00	0.85%	, 0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	37			0	\$0.00			\$0.00	
UNITED BANK OF UNION	1	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$258,600.00	0.19%	0	\$0.00	NA	.0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$2,856,103.45	2.14%	0	\$0.00	NA	.0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,607.79	0.1%	0	\$0.00	NA	.0	\$0.00	N
UNIVEST BANK AND TRUST CO.	4	\$566,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
VALLEY NATIONAL BANK	13	\$1,783,757.67	1.34%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$398,032.50	0.3%	0	\$0.00	NA	.0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,068.54	0.1%	0	\$0.00	NA	.0	\$0.00	Ň
W.J. BRADLEY MORTGAGE	6	\$816,122.98	0.61%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL, LLC	i					I
	W.R. STARKEY MORTGAGE, LLP	2	\$271,260.00	0.2% 0	\$0.00	NA 0 \$0.00	Nz
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,800.00	0.11%0	\$0.00	NA 0 \$0.00	Nz
	WATERSTONE MORTGAGE CORP.	8	\$1,112,260.00	0.83% 0	\$0.00	NA 0 \$0.00	Nz
	WESTCONSIN CREDIT UNION	1	\$147,464.31	0.11% 0	\$0.00	NA 0 \$0.00	Nz
	WESTSTAR MORTGAGE CORPORATION	5	\$715,215.98	0.54% 0	\$0.00	NA0\$0.00	Nz
	WESTSTAR MORTGAGE, INC.	2	\$268,375.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,219.00			NA 0 \$0.00	
	Unavailable	232			\$130,212.84	NA 0 \$0.00	
Total		<u>971</u>	\$133,423,524.62	100%1	\$130,212.84	0 \$0.00	ا
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31417DG31	1ST SECURITY BANK OF WASHINGTON	2	\$327,000.00	0.27% 0	\$0.00	NA 0 \$0.00	Nz
	ACADEMY MORTGAGE CORPORATION	3	\$496,050.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,180.00	0.25% 0	\$0.00	NA0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.13%0	\$0.00	NA0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	5	\$801,079.85	0.65% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$492,274.00	0.4%0	\$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$160,250.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$154,850.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6				NA 0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE	2	\$318,700.00	0.26% 0	\$0.00	NA 0 \$0.00	N.

CORPORATION									
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$171,712.00	0.14%	0	\$0.00	NA	.0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$979,354.72	0.8%	0	\$0.00	NA	.0	\$0.00	N
ANCHORBANK FSB	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,500.00						\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	.0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$661,500.00	0.54%	0	\$0.00	NA	.0	\$0.00	N
ASSOCIATED BANK, NA	11	\$1,774,537.89	1.45%	0	\$0.00	NA	.0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	N
BANCORPSOUTH BANK	3	\$489,650.00	0.4%	0	\$0.00	NA	.0	\$0.00	N
BANK OF NEW ORLEANS	1	\$159,200.00	0.13%	0	\$0.00	NA	.0	\$0.00	N
BANKFINANCIAL FSB	1	\$150,000.00		Ц			_	\$0.00	N
BANKNEWPORT	1	\$150,000.00	0.12%		1		-	\$0.00	N
BANNER BANK	2	\$315,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	N
BELLCO CREDIT UNION	3	\$494,400.00	0.4%	0	\$0.00	NA	.0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	N.

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BOEING EMPLOYEES CREDIT UNION	3	\$480,778.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
CARNEGIE MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	16	\$2,580,351.48	2.11%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$975,918.08	0.8%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$328,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
CENTRAL BANK OF PROVO	1	\$161,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
CENTRUE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6								N
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1						0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,090,494.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$799,239.00	0.65%	0	\$0.00	NA	0	\$0.00	Nz
	CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CENTURY LENDING CHERY CREEK MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERY CREEK MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	CREDIT UNION3BOULDER VALLEY CREDIT UNION1BRIDGEWATER CREDIT UNION1BROKER SOLUTIONS, INC. DBA NEW1AMERICAN FUNDING1CARDINAL FINANCIAL1CARNEGIE MORTGAGE, LLC1CASTLE & COOKE MORTGAGE, LLC6CENTENNIAL LENDING, LLC2CENTRAL BANK1CENTRAL BANK OF PROVO1CENTRAL BANK OF PROVO1CENTRAL BANK1CENTRAL BANK OF PROVO1CENTRAL BANK1CENTRAL BANK OF PROVO1CENTRAL BANK OF PROVO1CENTRAL BANK1CENTRAL BANK1CENTRAL PACIFIC BANK1CENTRAL PACIFIC BANK1CENTRUE BANK1CENTRUE BANK1CENTRUE BANK1CENTRUE BANK1CENTRUE BANK1CITIZENS FIRST NATIONAL BANK OF STORM LAKE1CITIZENS FIRST WHOLESALE MORTGAGE COBALT7COBALT5	CREDIT UNION3\$480,778.95BOULDER VALLEY CREDIT UNION1\$158,500.00BRIDGEWATER CREDIT UNION1\$153,750.00BROKER SOLUTIONS, INC. DBA NEW1\$170,000.00AMERICAN FUNDING1\$170,000.00CARDINAL FINANCIAL1\$155,200.00PARTNERSHIP1\$155,200.00CARNEGIE MORTGAGE, LLC1\$167,000.00CASHCALL, INC.16\$2,580,351.48CASTLE & COOKE MORTGAGE, LLC6\$975,918.08CENTENNIAL LENDING, LLC2\$328,800.00CENTRAL BANK1\$168,000.00CENTRAL BANK1\$161,800.00CENTRAL BANK1\$161,000.00CENTRAL BANK1\$157,000.00COMPANY	CREDIT UNION 3 \$480,778.95 0.39% BOULDER VALLEY CREDIT UNION 1 \$158,500.00 0.13% BRIDGEWATER CREDIT UNION 1 \$153,750.00 0.13% BROKER SOLUTIONS, INC. DBA NEW 1 \$170,000.00 0.14% AMERICAN FUNDING 1 \$170,000.00 0.14% CARDINAL FINANCIAL COMPANY, LIMITED 1 \$155,200.00 0.13% PARTNERSHIP 1 \$167,000.00 0.14% CASHCALL, INC. 16 \$2,580,351.48 2.11% CASTLE & COOKE 6 \$975,918.08 0.8% CENTENNIAL LENDING, LLC 2 \$328,800.00 0.27% CENTRAL BANK 1 \$161,800.00 0.14% CENTRAL BANK 1 \$161,800.00 0.13% CENTRAL PACIFIC \$150,000.00 0.12% 0.13% CENTRAL PACIFIC \$157,000.00 0.13% 0.13% CENTRAL PACIFIC \$154,000.00 0.13% 0.13% CENTRAL PACIFIC \$154,000.00 0.13% 0.13%	CREDIT UNION 3 \$480,778.95 0.39% 0 BOULDER VALLEY CREDIT UNION 1 \$158,500.00 0.13% 0 BRIDGEWATER CREDIT UNION 1 \$153,750.00 0.13% 0 BROKER SOLUTIONS, INC. 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	COLUMBIA CREDIT UNION	3	\$493,758.31	0.4%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$468,850.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$324,385.64	0.27%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$160,566.24	0.13%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,407.66	0.27%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$975,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$321,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$158,260.53	0.13%	0	\$0.00			\$0.00	
	ESB MORTGAGE COMPANY	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$473,290.78	0.39%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,412.91	0.52%	0	\$0.00	NA	0	\$0.00	N
		4	\$636,850.00	0.52%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK NA									
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$321,917.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,230.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$980,872.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$649,713.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,761.85	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$470,439.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	20	\$3,222,146.23	2.63%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,500.00	0.12%					\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$317,566.11	0.26%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	15	\$2,431,866.00	1.99%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,300,200.00	1.06%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$174,434.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

GEO-CORP, INC.	1	\$161,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$305,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$150,525.00	0.12%	0			0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$322,484.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	4	\$647,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	2	\$303,854.77	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$153,368.65	0.13%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$169,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,547.43	0.12%					\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$304,779.02	0.25%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$497,000.00				NA	0	\$0.00	N
INVESTORS BANK	2	\$319,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$173,074.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.39%					\$0.00	N
LANDMARK CREDIT UNION	3	\$486,053.90	0.4%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$322,805.85	0.26%	0	\$0.00	NA	0	\$0.00	N
MARBLEHEAD BANK	1	\$159,759.01	0.13%	0	\$0.00	NA	0	\$0.00	N.

MARINE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MARSHALL	1	+ -0 .,000.00	5.2070	Ĭ	<i>40.00</i>	1,11	Ĕ	+ 5.50	11
COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,164.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$492,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
MEETINGHOUSE COOPERATIVE BANK	1	\$171,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$471,141.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$487,625.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$324,965.44	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$337,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$471,987.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	ON FEDERAL UNION	2	\$342,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
OLD SE NATION	COND NAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ON Q FI INC.	NANCIAL,	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OPES A	DVISORS, INC	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	E COUNTY'S TUNION	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PATELO UNION	CO CREDIT	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PATHW FINANC UNION,	CIAL CREDIT	2	\$327,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE	YLVANIA EMPLOYEES `UNION	1	\$166,354.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
PENTAC FEDERA UNION	GON AL CREDIT	7	\$1,161,824.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE	ES BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTG	CLE CAPITAL GAGE RATION	12	\$1,910,261.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
PINNAC		3	\$498,164.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AND FIRE AL CREDIT	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ER AMERICA UNION	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE YEES CREDIT	2	\$323,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	E FEDERAL UNION	1	\$174,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
QUALS' UNION	TAR CREDIT	3	\$481,646.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
RABOB	ANK, N.A.	1	\$167,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REAL E MORTG NETWO		5	\$790,310.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
REDWC BANK	OOD CAPITAL	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REDWC UNION	OOD CREDIT	2	\$309,000.00						\$0.00	NA
RENAS	ANT BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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ROBINS FEDERAL CREDIT UNION	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,782,120.00	1.46%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$643,850.00	0.53%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNIC	DN 2	\$322,239.42	0.26%	0	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNT CREDIT UNION	TY 1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,100.00	0.91%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$457,665.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVING BANK	S 1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SEVERN SAVINGS BANK FSB	1	\$154,975.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	1	\$165,759.37	0.14%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$171,316.73	0.14%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF TI LAKES	HE 1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	G, 4	\$623,778.09	0.51%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$152,715.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

STOCKMAN BANK OF MONTANA	4	\$653,990.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	v ¹	\$165,836.32	0.14%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	2	\$322,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2 3	\$484,630.00	0.4%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$167,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MA	INE 1	\$171,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$153,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$173,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	11	\$1,775,103.00	1.45%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	21	\$3,386,463.99	2.77%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAC CORPORATION	GE 1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$478,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,332,834.00	1.91%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY BAN	K 2	\$309,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREI UNION	DIT 1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AI TRUST CO.	ND 5	\$804,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N

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	VALLEY NATIONAL BANK	9	\$1,443,153.20	1.18% 0	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$506,750.00	0.41%0	\$0.00	NA 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,922,257.00	1.57% 0	\$0.00	NA 0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$164,439.00	0.13% 0	\$0.00	NA 0	\$0.00	Nz
	WANIGAS CREDIT UNION	1	\$165,600.00	0.14% 0	\$0.00	NA 0	\$0.00	Nz
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$648,742.54	0.53%0	\$0.00	NA 0	\$0.00	Nz
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.14% 0	\$0.00	NA 0	\$0.00	Nz
	WESTSTAR MORTGAGE CORPORATION	3	\$476,309.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$343,300.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	216	\$34,881,831.33	28.46% 0	\$0.00	NA 0	\$0.00	NA
Total		758	\$122,330,814.07	100% 0	\$0.00	0	\$0.00	
31417DG49	IST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.2%0	\$0.00	NA 0	\$0.00	Nz
	ACADEMY MORTGAGE CORPORATION	3	\$505,625.00	0.65%0	\$0.00	NA 0	\$0.00	