## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

Name of Issuing Entity	Issuing Check if	File 43 Name of Originator			sets by Origina	ntor	Assets that Were Subject of Demand			R	Assets t Repurch
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31417EH61		3RD FED BANK	1		\$165,000.00	0.33%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	1		\$156,700.00	0.31%	0	\$0.00	NA	0	)
	ALASKA USA MORTGAGE COMPANY, LLC	2	2	\$327,190.60	0.65%	0	\$0.00	NA	0	)	
	AMARILLO NATIONAL BANK	1		\$160,880.00	0.32%	0	\$0.00	NA	0	)	
	AMERICAN BANK CENTER	1		\$169,100.00	0.34%	0	\$0.00	NA	0	)	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$168,000.00	0.33%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL RESOURCES, INC	2	2	\$321,943.00	0.64%	0	\$0.00	NA	0	)	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1		\$168,247.95	0.33%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK	1		\$152,000.00	0.3%	0	\$0.00	NA	0	)	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1		\$154,800.00	0.31%	0	\$0.00	NA	0		
		AMERIFIRST FINANCIAL CORPORATION	2	2	\$323,200.00	0.64%	0	\$0.00	NA	0	
		ARKANSAS FEDERAL CREDIT UNION	1		\$151,000.00	0.3%	0	\$0.00	NA	0	
		BANCFIRST	1		\$150,000.00	0.3%	0	\$0.00	NA	0	)
		BANCORPSOUTH BANK	6	,	\$954,500.00	1.9%	0	\$0.00	NA	0	)
		BANK MUTUAL	3	1	\$487,300.00	0.97%	0	\$0.00	NA	0	)
		BANK OF AMERICAN FORK	2	,	\$314,250.00	0.62%	0	\$0.00	NA	0	)
		BANK OF SPRINGFIELD	1		\$163,849.57	0.33%	0	\$0.00	NA	0	)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6		\$973,800.49	1.93%	0	\$0.00	NA	0	)	
		BANKERS TRUST COMPANY	1		\$166,500.00	0.33%	0	\$0.00		_	-
		BANKERS' BANK	3		\$483,000.00	0.96%	0	\$0.00	NA	0	)
		BAXTER CREDIT UNION	3	,	\$482,700.00	0.96%	0	\$0.00	NA	0	)
		BAYCOAST BANK	2	,	\$326,000.00		1		NA	0	
		BELL STATE BANK & TRUST	3		\$497,650.00	0.99%	0	\$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	1		\$166,700.00	0.33%	0	\$0.00	NA	0	
			1		\$150,000.00	0.3%	0	\$0.00	NA	0	

BREMER BANK NATIONAL ASSOCIATION						
BROADVIEW MORTGAGE CORPORATION	1	\$151,500.00	0.3%	0 \$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.00	0.32%	0 \$0.00	NA	0
CASHCALL, INC.	10	\$1,589,500.00	3.16%	0 \$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$162,400.00	0.32%	0 \$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.00	0.33%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.00	0.63%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,396.00	0.34%	0 \$0.00	NA	0
COBALT MORTGAGE	2	\$320,500.00	0.64%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$150,778.00	0.3%	0 \$0.00	NA	0
COLLINS STATE BANK	1	\$162,500.00	0.32%	1 \$153,050.23	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,484.81	0.64%	0 \$0.00	NA	0
COMMERCIAL BANK AND TRUST	1	\$154,808.02	0.31%	0 \$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.31%	0 \$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$150,000.00	0.3%	0 \$0.00	NA	0
CONVERSE COUNTY BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$329,000.00	0.65%	0 \$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$169,000.00	0.34%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.31%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.88	0.35%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	0
CSE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.31%	0 \$0.00	NA	0
CU MORTGAGE DIRECT	1	\$160,000.00	0.32%	0 \$0.00	NA	0

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CUSO MORTGAGE CORPORATION	1	\$162,069.00	0.32% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450.00	0.65% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$165,212.00	0.33% 0	\$0.00	NA	0	
EAST RIVER BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$157,500.00	0.31% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650.00	0.3% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$316,000.00	0.63% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400.00	0.93% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$171,950.00	0.34% 0	\$0.00	NA	0	
FIDELITY BANK	4	\$637,000.00	1.27% 0	\$0.00	NA	0	_
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.33% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$162,000.00	0.32% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.27	0.3% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$150,800.00	0.3% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.00	0.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WASECA	1	\$151,883.00	0.3% 0	\$0.00	NA	0	
FIRST NEWTON NATIONAL BANK	1	\$158,600.00	0.32% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$166,370.00	0.33% 0	\$0.00	NA	0	
FNB TRENTON	1	\$168,000.00	0.33% 0	\$0.00	NA	0	_
FORUM CREDIT UNION	1	\$167,191.30	0.33% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$162,000.00	0.32% 0	\$0.00	NA	0	
FREMONT BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
GMFS LLC	2	\$303,000.00	0.6% 0	\$0.00	NA	0	
GMFS, LLC	1	\$169,110.00	0.34% 0	\$0.00	NA	0	

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GREAT WESTERN BANK	1	\$168,150.00	0.33%	0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	\$0.00	NA 0	
GUARANTY BANK & TRUST CO	1	\$151,323.60	0.3%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,957.53	0.95%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$326,500.00	0.65%	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$165,000.00	0.33%	0.00	NA 0	
HEARTLAND BANK	1	\$162,000.00	0.32%	0.00	NA 0	
HERITAGE VALLEY FCU	1	\$152,319.14	0.3% (	0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$171,800.00	0.34%	\$0.00	NA 0	
HONOR CU	1	\$166,500.00	0.33%	0.00	NA 0	
ILLINI STATE BANK	1	\$172,800.00	0.34%	0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300.00	0.33%	\$0.00	NA 0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0	
LANCASTER RED ROSE CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$313,591.12	0.62%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$158,000.00	0.31%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA 0	
MARQUETTE BANK	1	\$174,100.00	0.35%	\$0.00	NA 0	
MEDINA COUNTY FCU	1	\$168,000.00	0.33%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$159,000.00	0.32%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.34%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.33%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662.34	0.3%	\$0.00	NA 0	
MERRIMACK MORTGAGE	1	\$155,000.00	0.31% (	0 \$0.00	NA 0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$168,075.00	0.33%		NA 0	
MID AMERICA MORTGAGE	1	\$152,500.00	0.3%	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$327,707.00	0.65%	\$0.00	NA 0	
	1	\$155,000.00	0.31%	\$0.00	NA 0	
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MIDWEST COMMUNITY BANK						
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$173,233.39	0.34%	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$154,200.00	0.31%	\$0.00	NA	0
NARFE PREMIER FEDERL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$315,401.00	0.63%	\$0.00	NA	0
NCB, FSB	1	\$167,000.00	0.33%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000.00	0.32%	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$472,000.00	0.94%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.31%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$158,800.00	0.32%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$166,905.00	0.33%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$172,000.00	0.34%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$161,700.00	0.32%	\$0.00	NA	0
PEOPLES BANK	2	\$307,000.00	0.61%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.33%			
PIGEON FALLS STATE BANK	1	\$157,000.00	0.31%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$174,089.00	0.35%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$153,700.00	0.31%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$311,000.00	0.62%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$161,600.00	0.32%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$151,000.00	0.3%	\$0.00	NA	0
RANLIFE, INC.	1	\$150,550.00	0.3%	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$160,000.00	0.32%	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$507,300.00	1.01% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500.00	0.34% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745.72	0.34% 0	\$0.00	NA 0
RIVER BANK	1	\$153,500.00	0.3% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$151,332.00	0.3% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$155,500.00	0.31% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700.00	2.21% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000.00	2.24% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$320,000.00	0.64% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$168,500.00	0.33% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700.00	0.33% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$166,500.00	0.33% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00	0.34% 0	\$0.00	NA 0
STANDARD BANK AND TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA 0
STEARNS LENDING INC.	8	\$1,315,954.62	2.61% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$171,300.00	0.34% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,108,764.00	2.2% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA 0
THE CLAY CITY BANKING COMPANY	1	\$154,000.00	0.31% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.3% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	1	\$170,000.00	0.34% 0	\$0.00	NA 0

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		8	\$472,435.00	0.94% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$238,950.00	0.47%	\$0.00	NA	0	
<u> </u>	ALLIANT BANK	1	\$66,500.00	0.13% 0	\$0.00	NA	U	
<u> </u>	ALERUS MORTGAGE	1	\$42,600.00	0.08% 0	1	NA NA	1 1	
	FEDERAL CREDIT UNION	1					Н	
	ALCOA PITTSBURGH	1	\$29,900.00	0.06% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655.06	0.4% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600.00	0.15%	\$0.00	NA	0	
31417EH79	ACOPIA, LLC.	1	\$79,000.00	0.16% 0	\$0.00	NA	0	
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Total		313	\$50,341,418.94		\$153,050.23	11/1	0	
	UNION, INC. DBA CU - SELECT Unavailable	24	\$158,400.00 \$3,856,521.85	0.31% 0 7.62% 0			Ц	
	UNION, INC. WRIGHT-PATT CREDIT	•	,					
	TRUST WRIGHT-PATT CREDIT	1	\$150,170.00	0.3% 0	\$0.00	NA	0	
	WISCONSIN BANK AND	1	\$164,500.00	0.33% 0				
	UNION WINTER HILL BANK, FSB	1	\$150,000.00	0.3% 0	·		Н	
	WESTCONSIN CREDIT	2	\$337,189.13	0.67% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$163,500.00	0.32% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34% 0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$302,000.00	0.6% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500.00	0.35% 0				
	VALLEY NATIONAL BANK	3	\$489,853.92	0.97% 0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$970,450.00	1.93% 0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000.00	0.31% 0				
	UNITED COMMUNITY BANK	1	\$165,000.00	0.33% 0			-	
	UNITED BANK &TRUST	2	\$338,900.00	0.67% 0	1		Ħ	
	UMPQUA BANK UNION SAVINGS BANK	15	\$2,419,873.07	4.81% 0	1		-	
	CREDIT UNION	1	\$166,264.23	0.33% 0	\$0.00	NIA	Λ	
	TRUMARK FINANCIAL							

AMARILLO NATIONAL BANK						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840.00	0.11%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442.20	0.3%	0 \$0.00	NA	.0
AMERICAN NATIONAL BANK	1	\$40,000.00	0.08%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300.00	0.13%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.13%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,700.00	0.28%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$273,400.00	0.54%	0 \$0.00	NA	0
ANCHORBANK FSB	2	\$134,936.16	0.27%	0 \$0.00	NA	0
APGFCU	1	\$35,000.00	0.07%	0 \$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00	0.15%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	0.13%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750.00	0.15%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238.41	1.55%	0 \$0.00	NA	0
AUBURNBANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.17%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$105,357.35	0.21%	0 \$0.00	NA	0
BANCFIRST	1	\$84,000.00	0.17%	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929.88	0.36%	0 \$0.00	NA	0
BANCORPSOUTH BANK	18	\$1,157,951.85	2.29%	0 \$0.00	NA	0
BANK MIDWEST	1	\$37,000.00	0.07%	0 \$0.00	NA	0
BANK MUTUAL	3	\$183,774.16	0.36%	0 \$0.00	NA	0
BANK OF AKRON	1	\$73,000.00	0.14%	0 \$0.00	NA	0
BANK OF AMERICAN FORK	1	\$43,000.00	0.09%			
BANK OF BELLEVILLE	1	\$74,000.00	0.15%	0 \$0.00	NA	0

BANK OF O	AKFIELD	1	\$73,500.00	0.15% 0	\$0.00	NA 0	
BANK OF SI	PRINGFIELD	2	\$113,760.67	0.23% 0	\$0.00	NA 0	
BANK OF ST	ΓANLY	1	\$62,400.00	0.12% 0	\$0.00	NA 0	
BANK OF T	HE CASCADES	4	\$224,838.35	0.45% 0	\$0.00	NA 0	
BANK OF TI CALIFORNI BANKING C	A STATE	12	\$757,823.87	1.5% 0	\$0.00	NA 0	
BANKERS T	RUST COMPANY	1	\$28,000.00	0.06% 0	\$0.00	NA 0	
BANKERS' I	BANK	7	\$460,920.00	0.91% 0	\$0.00	NA 0	
BANNER BA	ANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	
BAXTER CR	EDIT UNION	2	\$81,681.32	0.16% 0	\$0.00	NA 0	
BAYCOAST	BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	
BELL STAT	E BANK & TRUST	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
BERKSHIRE	BANK	1	\$74,000.00	0.15% 0	\$0.00	NA 0	
BERKSHIRE SAVINGS B		1	\$60,000.00	0.12% 0	\$0.00	NA 0	
BEST ADVA UNION	NTAGE CREDIT	1	\$72,000.00	0.14% 0	\$0.00	NA 0	
BETHPAGE CREDIT UN		1	\$73,000.00	0.14% 0	\$0.00	NA 0	
BLACKHAV	VK BANK	3	\$177,500.00	0.35% 0	\$0.00	NA 0	
BLACKHAV CREDIT UN	VK COMMUNITY ION	1	\$49,600.00	0.1% 0	\$0.00	NA 0	
BOONE COU BANK	JNTY NATIONAL	2	\$115,147.36	0.23% 0	\$0.00	NA 0	
BORDER ST	ATE BANK	1	\$55,993.78	0.11% 0	\$0.00	NA 0	
BREMER BA ASSOCIATIO	ANK NATIONAL ON	3	\$226,300.00	0.45% 0	\$0.00	NA 0	
BROADWA	Y BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0	
BROKAW C	REDIT UNION	1	\$42,709.09	0.08% 0	\$0.00	NA 0	
BUSEY BAN	IK,	3	\$181,400.00	0.36% 0	\$0.00	NA 0	
CAHP CRED	OIT UNION	1	\$79,550.00	0.16% 0	\$0.00	NA 0	
CARROLL C BANK	COUNTY STATE	1	\$69,750.00	0.14% 0	\$0.00	NA 0	
CASHCALL.	INC.	2	\$145,000.00	0.29% 0	\$0.00	NA 0	
CENTRAL B THE OZARK	ANK OF LAKE OF	1	\$64,000.00	0.13% 0	\$0.00	NA 0	
CENTRAL M CREDIT UN	IINNESOTA ION	1	\$33,500.00	0.07% 0	\$0.00	NA 0	
CENTRAL M COMPANY	IORTGAGE	3	\$212,552.08	0.42% 0	\$0.00	NA 0	
	TAR FINANCIAL	1	\$54,357.03	0.11% 0	\$0.00	NA 0	
	TATE BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0	
	RUST BANK	2	\$120,300.00	0.24% 0	\$0.00	NA 0	
CENTRUE B		3	\$134,750.00	0.27% 0	\$0.00	NA 0	
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CENTURY LENDING COMPANY					
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$238,913.15	0.47% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$42,993.00	0.09% 0	\$0.00	NA 0
CIS FINANICAL SERVICES, INC	1	\$54,400.00	0.11% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	5	\$351,922.59	0.7% 0	\$0.00	NA 0
CITIZENS BANK	2	\$146,088.22	0.29% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$77,000.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$121,073.00	0.24% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONA; ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.08% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$63,413.70	0.13% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$36,000.00	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$65,200.00	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$54,000.00	0.11% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.00	0.12% 0	\$0.00	NA 0
COMM NATL BK OF TXRKANA	1	\$69,296.41	0.14% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$81,269.32	0.16% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$32,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$117,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802.24	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$93,000.00	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$272,414.09	0.54% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$66,400.00	0.13% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$163,200.00	0.32% 0	\$0.00	NA 0
CORNER POST FEDERAL CREDIT UNION	1	\$36,750.00	0.07% 0	\$0.00	NA 0

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CORNERSTONE BANK	1	\$72,000.00	0.14% (	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$74,600.00	0.15% (	\$0.00	NA	0
COUNTY BANK	1	\$32,000.00	0.06%	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$214,920.00	0.43%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$73,900.00	0.15%	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$118,650.00	0.24% (	\$0.00	NA	0
CROSS KEYS BANK	1	\$59,000.00	0.12%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$69,000.00	0.14% (	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$47,050.00	0.09%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$174,300.00	0.35%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.16%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$73,000.00	0.14%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563.13	0.91%			
DEVON BANK	1	\$63,000.00	0.12%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$453,500.00	0.9%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$218,750.00	0.43%		NA	0
EASTWOOD BANK	1	\$67,000.00	0.13% (	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$375,550.00	0.74%			
ESB MORTGAGE COMPANY	2	\$111,087.93	0.22%	\$0.00	NA	0
FAMERS BANK AND TRUST COMPANY	1	\$33,848.70	0.07%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.15%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$48,000.00	0.1%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500.00	0.73%	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671.90	0.14% (	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	0
FIDELITY BANK	1	\$70,300.00	0.14%	\$0.00	NA	0

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FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.00	NA	0	
FIRST BANK	2	\$87,900.00	0.17%	0 \$0.00	NA	0	_
FIRST BANK & TRUST	1	\$66,000.00	0.13%	0 \$0.00	NA	0	
FIRST BANK & TRUST COMPANY	1	\$69,600.00	0.14%	0 \$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$147,500.00	0.29%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.1%	0 \$0.00	NA	0	
FIRST CENTRAL BANK	1	\$66,975.00	0.13%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.14%	0 \$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$44,000.00	0.09%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.16%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$82,800.00	0.16%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,500.00	0.11%	0 \$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$65,000.00	0.13%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	2	\$138,000.00	0.27%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$28,875.00	0.06%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600.00	0.15%	0 \$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$62,000.00					
FIRST FLIGHT FCU	1	\$46,200.00	0.09%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$102,431.09	0.2%	0 \$0.00	NA	0	
FIRST MIDWEST BANK	2	\$133,467.92	0.26%	0 \$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000.00	0.08%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000.00	0.12%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400.00	0.29%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$219,457.00	0.43%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400.00	0.13%	0 \$0.00	NA	0	
FIRST MORTGAGE	2	\$151,000.00	0.3%	0 \$0.00	NA	0	

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FIRST NATIONAL BANK AND TRUST CO	1	\$53,175.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157.59	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.13% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.15%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$808,846.59	1.6%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$71,453.82	0.14%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$52,000.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000.00	0.42%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$52,000.00	0.1%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$432,250.00	0.86%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$66,850.00	0.13%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$84,123.98	0.17%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$207,279.55	0.41%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$146,800.00	0.29%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.16%	\$0.00	NA	0
GATEWAY STATE BANK	1	\$32,250.00	0.06%	\$0.00	NA	0
GECU	2	\$138,949.96	0.28%	\$0.00	NA	0
GEO-CORP, INC.	1	\$78,400.00	0.16%	\$0.00	NA	0
GESA CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0
GMFS LLC	2	\$142,500.00	0.28%	\$0.00	NA	0
GMFS, LLC	1	\$60,000.00	0.12%	\$0.00		
GOODFIELD STATE BANK	1	\$80,000.00				
GREAT SOUTHERN BANK	1	\$75,000.00				
GREAT WESTERN BANK	7	\$485,350.00	0.96%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$71,000.00	0.14%	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$57,000.00	0.11%	\$0.00	NA	0
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CREDIT UNION					
GTE FEDERAL CREDIT UNION	5	\$261,300.00	0.52% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700.00	0.23% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$83,550.00	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$242,215.72	0.48% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,150.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$122,544.98	0.24% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$54,400.00	0.11% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.15% 0	\$0.00	NA 0
HERITAGE BANK	1	\$61,000.00	0.12% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155.13	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$136,500.00	0.27% 0	\$0.00	NA 0
HNB NATIONAL BANK	2	\$114,000.00	0.23% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00	0.13% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$80,000.00	0.16% 0	\$0.00	NA 0
HONOR BANK	2	\$68,500.00	0.14% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$59,800.00	0.12% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$203,283.22	0.4% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$236,800.00	0.47% 0	\$0.00	NA 0
ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647.53	0.16% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$40,100.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.09% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$72,000.00	0.14% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$130,000.00	0.26% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$61,300.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$66,750.00	0.13% 0	\$0.00	NA 0

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JAMES B. NUTTER AND COMPANY	1	\$70,000.00	0.14%	0 \$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$129,250.00	0.26%	0 \$0.00	NA	0	
KEOKUK COUNTY STATE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$78,800.00	0.16%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	2	\$122,000.00	0.24%	0 \$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$149,300.00	0.3%	0 \$0.00	NA	0	
LAKE STATE FCU	1	\$60,000.00	0.12%	0 \$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800.00	0.32%	0 \$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$278,849.19	0.55%	0 \$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	4	\$241,751.47	0.48%	0 \$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$136,500.00	0.27%	0 \$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$78,648.45	0.16%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$152,250.00	0.3%	0 \$0.00	NA	0	
LUANA SAVINGS BANK	1	\$83,415.10	0.17%	0 \$0.00	NA	0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0 \$0.00	NA	0	
MAGNA BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	
MARQUETTE BANK	2	\$129,000.00	0.26%	0 \$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$70,400.00	0.14%	0 \$0.00	NA	0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300.00	0.12%	0 \$0.00	NA	0	
MAX CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	0	
MCCLAIN BANK	1	\$77,649.43	0.15%	0 \$0.00	NA	0	_
MEMBER FIRST MORTGAGE, LLC	3	\$165,350.00	0.33%	0 \$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$79,800.00	0.16%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$121,500.00	0.24%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141.40	0.36%	0 \$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$60,000.00	0.12%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	

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METCALF BANK	2	\$124,510.00	0.25% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL	1	\$66,500.00	0.13% 0	\$0.00	NA	0
CREDIT UNION		·				
MIDLAND STATES BANK	3	\$149,750.00	0.3% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$62,617.30	0.12% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$92,900.00	0.18%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$150,900.00	0.3%	\$0.00	NA	0
MIDWESTONE BANK	3	\$219,400.00	0.43% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150.00	0.23% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$127,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$75,400.00	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$53,523.00	0.11% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$65,000.00	0.13%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.16% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$62,050.00	0.12% 0	\$0.00	NA	0
MWABANK	1	\$77,000.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$84,800.00	0.17% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778.00	0.52%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	4	\$181,022.70	0.36% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$322,500.00	0.64% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$79,800.00	0.16% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$71,400.00	0.14%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000.00	0.14% 0	\$0.00	NA	0
NORTHSTAR BANK	1	\$52,400.00	0.1% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$68,291.68	0.14%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300.00	0.07% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$50,500.00	0.1% 0	\$0.00	NA	0

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PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.16%	0 \$0.00	NA	0
PANHANDLE STATE BANK	1	\$37,800.00	0.07%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$59,730.33	0.12%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$91,150.00	0.18%	0 \$0.00	NA	0
PEOPLES BANK	2	\$85,000.00	0.17%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%	0 \$0.00	NA	0
PEOPLES SAVINGS BANK	3	\$197,000.00	0.39%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.16%	0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$77,800.00	0.15%	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$72,764.29	0.14%	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$228,100.00	0.45%	0 \$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000.00	0.16%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$171,200.00	0.34%	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$224,235.00	0.44%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500.00	0.31%	0 \$0.00	NA	0
PROVIDENCE BANK	2	\$110,900.00	0.22%	0 \$0.00	NA	0
PULASKI BANK	1	\$39,634.33	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,500.00	0.12%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$118,326.37	0.23%	0 \$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$152,900.00	0.3%	0 \$0.00	NA	0
RIVER CITIES BANK	1	\$71,200.00	0.14%	0 \$0.00	NA	0
RIVER VALLEY BANK	3	\$192,242.17	0.38%	0 \$0.00	NA	0
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000.00	0.1%	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000.00	0.16%	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$51,523.76	0.1%	\$0.00	NA	0
ROYAL BANK	2	\$113,000.00	0.22%	0 \$0.00		
ROYAL CREDIT UNION	9	\$530,060.67	1.05%			
SAFE CREDIT UNION	1	\$50,000.00	0.1%			
SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100.00	0.74% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$74,669.56	0.15% 0	\$0.00	NA 0	
SECURITY CREDIT UNION	2	\$76,664.13	0.15% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	2	\$84,906.00	0.17% 0	\$0.00		
SIU CREDIT UNION	1	\$40,800.00	0.08% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$140,419.85	0.28% 0	\$0.00	NA 0	
SOUTHBRIDGE CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	2	\$80,500.00	0.16% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$33,000.00	0.07% 0	·	NA 0	
STATE BANK OF THE LAKES	2	\$146,700.00	0.29% 0		NA 0	1
STATE SAVINGS BANK	1	\$55,200.00	0.11% 0		NA 0	1
STEARNS LENDING INC.	5	\$369,800.00	0.73% 0		NA 0	
STEARNS LENDING, INC.	1	\$84,000.00	0.17% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,609.52	0.17% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000.00	0.06% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$72,300.00	0.14% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.1% 0	\$0.00	NA 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	8	\$484,700.00	0.96% 0	·		
TEXAS BANK	5	\$268,030.00	0.53% 0		NA 0	
THE BANK OF CARBONDALE	1	\$32,000.00	0.06% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	2	\$110,000.00	0.22% 0		NA 0	
THE FIRST NATIONAL BANK	1	\$84,200.00	0.17% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713.62	0.13% 0		NA 0	
THE HARVARD STATE BANK	2	\$103,495.00	0.21% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.16% 0	\$0.00	NA 0	
THE NATIONAL BANK OF	1	\$58,500.00	0.12% 0	\$0.00	NA 0	

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WAUPUN							
THE PARK BANK	1	\$49,461.78	0.1%	0	\$0.00	NA	0
THE STATE BANK	1	\$81,100.00	0.16%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$276,686.28	0.55%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$38,250.00	0.08%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,150.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,900.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$71,700.00	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00		
TRADERS NATIONAL BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$183,265.00	0.36%		\$0.00		
TRUMARK FINANCIAL CREDIT UNION	2	\$145,000.00	0.29%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK	2	\$137,954.14	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK	48	\$3,151,245.70	6.24%	0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$80,900.00	0.16%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	2	\$115,900.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$223,000.00	0.44%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$453,969.56	0.9%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$182,050.00	0.36%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227.81	0.15%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200.00	0.17%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$64,400.00	0.13%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA	0

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	VISIONBANK OF IOWA	1	\$44,600.00	0.09% 0	\$0.00	NA 0
	WALDO STATE BANK	1	\$49,200.00	0.1% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.16%	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.15%	\$0.00	NA 0
	WEST GATE BANK	1	\$65,800.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$219,400.00	0.43% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0
	WHITAKER BANK, INC.	1	\$70,700.00	0.14% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$25,000.00	0.05% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.00	0.16%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$138,350.00	0.27% 0	\$0.00	NA 0
	Unavailable	91	\$5,565,515.50	11.01% 0	\$0.00	NA 0
Total		801	\$50,465,820.92	100% 0	\$0.00	0
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000.00	0.69% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	2	\$259,000.00	0.52% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,000.00	0.82%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	0.54% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$434,850.00	0.86% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$204,250.00	0.41% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$115,850.00	0.23% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634.00	1.36%	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$360,000.00	0.72% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.00	0.76% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,000.00	0.29% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$557,562.03	1.11% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$180,200.00	0.36% 0	\$0.00	NA 0
		1	\$210,000.00	0.42% 0	\$0.00	NA 0

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ATLANTIC PACIFIC MORTGAGE CORPORATION						
BADGER BANK	1	\$322,400.00	0.64% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$637,350.00	1.27% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	3	\$261,437.69	0.52% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$76,000.00	0.15% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
BANKIOWA	1	\$65,600.00	0.13% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0	\$0.00	NA 0	
BLACKHAWK BANK	3	\$358,400.00	0.71% 0	\$0.00	NA 0	)
BLUCURRENT CREDIT UNION	1	\$170,100.00	0.34% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	2	\$764,000.00	1.52% 0	\$0.00	NA 0	)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800.00	0.8% 0	\$0.00	NA 0	
BUSEY BANK,	1	\$122,194.34	0.24% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800.00	0.69% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00	0.58% 0	\$0.00	NA 0	
CENTRAL BANK	2	\$358,000.00	0.71% 0	\$0.00	NA 0	)
CENTRAL MORTGAGE COMPANY	1	\$120,100.00	0.24% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$111,200.00	0.22% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	)
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$81,854.45	0.16% 0	\$0.00	NA 0	)
CITIZENS STATE BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0	)
COMMUNITY BANK MANKATO	1	\$142,000.00	0.28% 0	\$0.00	NA 0	
COMMUNITY BANK OF TRENTON	1	\$178,699.36	0.36% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.48% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$274,400.00	0.55% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$239,596.90	0.48% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$94,000.00	0.19% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$78,900.00	0.16% 0	\$0.00	NA 0	

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DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.2%	0 \$0.00	) NA	0
DENALI STATE BANK	1	\$177,600.00	0.35%	0 \$0.00	) NA	0
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0 \$0.00	) NA	0
ELEVATIONS CREDIT UNION	1	\$251,400.00	0.5%	0 \$0.00	) NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$256,000.00	0.51%	0 \$0.00	) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000.00	0.62%	0 \$0.00	) NA	0
FIDELITY COOPERATIVE BANK	1	\$376,000.00	0.75%	0 \$0.00	) NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750.00	0.35%	0 \$0.00	) NA	0
FIRST BANK FINANCIAL CENTRE	1	\$358,400.00	0.71%	0 \$0.00	) NA	0
FIRST BANK RICHMOND, N.A.	1	\$220,000.00	0.44%	0 \$0.00	) NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$248,000.00	0.49%	0 \$0.00	) NA	0
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.24%	0 \$0.00	) NA	0
FIRST COLLINSVILLE BANK	1	\$143,358.81	0.29%	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION	4	\$583,672.00	1.16%	0 \$0.00	) NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427.00	0.35%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	F 1	\$110,281.00	0.22%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	1	\$388,000.00	0.77%	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,625.00	0.13%	0 \$0.00	) NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,402,732.66	2.79%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000.00	0.2%	0 \$0.00	) NA	0
FIRST PLACE BANK	1	\$293,000.00	0.58%	0 \$0.00	) NA	0
FIRST REPUBLIC BANK	4	\$1,652,500.00	3.29%	0 \$0.00	) NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$271,600.00	0.54%	0 \$0.00	) NA	0
FIRSTRUST	1	\$195,000.00	0.39%	0 \$0.00	-	
FIRSTRUST BANK	1	\$327,000.00	0.65%			
GMFS LLC	1	\$150,500.00	0.3%		1	
GREAT WESTERN BANK	1	\$74,000.00	0.15%	0 \$0.00	) NA	0

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HAWAII NATIONAL BANK							
HOME FEDERAL SAVINGS   1   \$342,000.00   0.68%   0   \$0.00   NA   0     HSBC BANK USA, N.A.   1   \$320,000.00   0.64%   0   \$0.00   NA   0     HUTCHINSON CREDIT   1   \$231,350.00   0.46%   0   \$0.00   NA   0     DAHO FIRST BANK   1   \$140,185.79   0.28%   0   \$0.00   NA   0     ILLINOIS NATIONAL BANK   1   \$122,735.00   0.24%   0   \$0.00   NA   0     ILLINOIS NATIONAL BANK   1   \$122,735.00   0.24%   0   \$0.00   NA   0     IOWA BANKERS MORTGAGE   (ORPORATION   1   \$127,500.00   0.25%   0   \$0.00   NA   0     IONAH BANK OF WYOMING   1   \$184,890.00   0.37%   0   \$0.00   NA   0     ILLINOIS NAVINGS BANK   1   \$325,000.00   0.5%   0   \$0.00   NA   0     ILLINOIS NAVINGS BANK   1   \$332,000.00   0.5%   0   \$0.00   NA   0     ILLINOIS NAVINGS BANK   1   \$332,000.00   0.5%   0   \$0.00   NA   0     ILLINOIS NAVINGS BANK   1   \$332,000.00   0.5%   0   \$0.00   NA   0     ILLINOIS NAVINGS BANK   1   \$332,000.00   0.5%   0   \$0.00   NA   0     ILLINOIS NAVINGS BANK   1   \$3380,000.00   0.76%   0   \$0.00   NA   0     YORK CORPORATION   1   \$380,000.00   0.76%   0   \$0.00   NA   0     YORK CORPORATION   1   \$380,000.00   0.76%   0   \$0.00   NA   0     MANUFACTURERS BANK   1   \$119,950.00   0.24%   0   \$0.00   NA   0     MERCANTILE BANK   1   \$118,729.25   0.24%   0   \$0.00   NA   0     MERCANTILE BANK   1   \$118,729.25   0.24%   0   \$0.00   NA   0     MIDWEST BANK   1   \$185,000.00   0.37%   0   \$0.00   NA   0     MIDWEST COMMUNITY   2   \$209,760.00   0.42%   0   \$0.00   NA   0     MISSOULA FEDERAL CREDIT UNION   4   \$491,005.00   0.98%   0   \$0.00   NA   0     MISSOULA FEDERAL CREDIT UNION   4   \$491,005.00   0.98%   0   \$0.00   NA   0     MIDWESTONE BANK   1   \$140,000.00   0.98%   0   \$0.00   NA   0     MUDITAIN AMERICA   \$991,505.47   1.97%   0   \$0.00   NA   0     NORTHARING BANK   2   \$332,464.38   0.29%   0   \$0.00   NA   0     NORTHARING BANK   1   \$110,000.00   0.22%   0   \$0.00   NA   0     PARK BANK   1   \$98,000.00   0.19%   0   \$0.00   NA   0     PARK BANK   1   \$98,000.00   0.19%   0   \$0.00   NA   0     PAR	HAWAII NATIONAL BANK	1	\$394,307.52	0.78% 0	\$0.00	NA	0
BANK	HOME FEDERAL BANK	1	\$105,821.96	0.21% 0	\$0.00	NA	0
HUTCHINSON CREDIT		1	\$342,000.00	0.68% 0	\$0.00	NA	0
UNION	HSBC BANK USA, N.A.	1	\$320,000.00	0.64% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK   1   \$122,735.00   0.24%   0   \$0.00   NA   0		1	\$231,350.00	0.46% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE   CORPORATION   1   \$127,500.00   0.25%   0   \$0.00   NA   0	IDAHO FIRST BANK	1	\$140,185.79	0.28% 0	\$0.00	NA	0
CORPORATION	ILLINOIS NATIONAL BANK	1	\$122,735.00	0.24% 0	\$0.00	NA	0
LEADER BANK, N.A.		1	\$127,500.00	0.25% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK   1   \$253,000.00   0.5%   0   \$0.00   NA   0	JONAH BANK OF WYOMING	1	\$184,890.00	0.37% 0	\$0.00	NA	0
LUANA SAVINGS BANK   1   \$312,681.25   0.62%   0   \$0.00   NA   0	LEADER BANK, N.A.	1	\$394,000.00	0.78% 0	\$0.00	NA	0
LYONS MORTGAGE   SERVICES, INC., A NEW   1   \$380,000.00   0.76% 0   \$0.00   NA 0   YORK CORPORATION	LINCOLN SAVINGS BANK	1	\$253,000.00	0.5% 0	\$0.00	NA	0
SERVICES, INC., A NEW YORK CORPORATION	LUANA SAVINGS BANK	1	\$312,681.25	0.62% 0	\$0.00	NA	0
MANUFACTURERS BANK   AND TRUST COMPANY   1   \$119,950.00   0.24% 0   \$0.00   NA 0	SERVICES, INC., A NEW	1	\$380,000.00	0.76% 0	\$0.00	NA	0
MARINE BANK   7   \$1,025,455.59   2.04%   0   \$0.00   NA   0	MANUFACTURERS BANK	1	\$119,950.00	0.24% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$387,000.00   0.77% 0   \$0.00   NA 0		7	\$1,025,455.59	2.04% 0	\$0.00	NA	0
NATIONAL ASSOCIATION   2   \$387,000.00   0.77%   0   \$0.00   NA   0	MERCANTILE BANK	1	\$118,729.25	0.24% 0	\$0.00	NA	0
MIDWEST COMMUNITY   2   \$209,760.00   0.42% 0   \$0.00   NA 0     MIDWESTONE BANK   1   \$222,595.33   0.44% 0   \$0.00   NA 0     MISSOULA FEDERAL CREDIT   1   \$255,500.00   0.51% 0   \$0.00   NA 0     MISSOURI CREDIT UNION   4   \$491,005.00   0.98% 0   \$0.00   NA 0     MLD MORTGAGE, INC.   1   \$405,000.00   0.81% 0   \$0.00   NA 0     MOUNTAIN AMERICA   6   \$991,505.47   1.97% 0   \$0.00   NA 0     MOUNTAIN AMERICA   5   \$480,000.00   0.95% 0   \$0.00   NA 0     MOUNTAIN AMERICA   5   \$480,000.00   0.95% 0   \$0.00   NA 0     NEWTOWN SAVINGS BANK   3   \$1,152,100.00   2.29% 0   \$0.00   NA 0     NORTH CENTRAL BANK   1   \$146,993.68   0.29% 0   \$0.00   NA 0     NORTHMARK BANK   2   \$332,464.38   0.66% 0   \$0.00   NA 0     OA MORTGAGE SERVICES   1   \$364,000.00   0.72% 0   \$0.00   NA 0     ONE COMMUNITY FEDERAL   1   \$110,000.00   0.22% 0   \$0.00   NA 0     PARK BANK   1   \$98,000.00   0.19% 0   \$0.00   NA 0     PARK BANK   1   \$98,000.00   0.19% 0   \$0.00   NA 0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57% 0   \$0.00   NA 0	· ·	2	\$387,000.00	0.77% 0	\$0.00	NA	0
MIDWEST COMMUNITY   2   \$209,760.00   0.42% 0   \$0.00   NA 0     MIDWESTONE BANK   1   \$222,595.33   0.44% 0   \$0.00   NA 0     MISSOULA FEDERAL CREDIT   1   \$255,500.00   0.51% 0   \$0.00   NA 0     MISSOURI CREDIT UNION   4   \$491,005.00   0.98% 0   \$0.00   NA 0     MLD MORTGAGE, INC.   1   \$405,000.00   0.81% 0   \$0.00   NA 0     MOUNTAIN AMERICA   6   \$991,505.47   1.97% 0   \$0.00   NA 0     MOUNTAIN AMERICA   5   \$480,000.00   0.95% 0   \$0.00   NA 0     MOUNTAIN AMERICA   5   \$480,000.00   0.95% 0   \$0.00   NA 0     NEWTOWN SAVINGS BANK   3   \$1,152,100.00   2.29% 0   \$0.00   NA 0     NORTH CENTRAL BANK   1   \$146,993.68   0.29% 0   \$0.00   NA 0     NORTHMARK BANK   2   \$332,464.38   0.66% 0   \$0.00   NA 0     OA MORTGAGE SERVICES   1   \$364,000.00   0.72% 0   \$0.00   NA 0     ONE COMMUNITY FEDERAL   1   \$110,000.00   0.22% 0   \$0.00   NA 0     PARK BANK   1   \$98,000.00   0.19% 0   \$0.00   NA 0     PARK BANK   1   \$98,000.00   0.19% 0   \$0.00   NA 0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57% 0   \$0.00   NA 0		1	\$185,000.00	0.37% 0	\$0.00	NA	0
MIDWESTONE BANK   1   \$222,595.33   0.44%   0   \$0.00   NA   0     MISSOULA FEDERAL CREDIT   1   \$255,500.00   0.51%   0   \$0.00   NA   0     MISSOURI CREDIT UNION   4   \$491,005.00   0.98%   0   \$0.00   NA   0     MILD MORTGAGE, INC.   1   \$405,000.00   0.81%   0   \$0.00   NA   0     MOUNTAIN AMERICA   6   \$991,505.47   1.97%   0   \$0.00   NA   0     MOUNTAIN AMERICA   5   \$480,000.00   0.95%   0   \$0.00   NA   0     MOUNTAIN AMERICA   5   \$480,000.00   0.95%   0   \$0.00   NA   0     MEWTOWN SAVINGS BANK   3   \$1,152,100.00   2.29%   0   \$0.00   NA   0     NORTH CENTRAL BANK   1   \$146,993.68   0.29%   0   \$0.00   NA   0     NORTHMARK BANK   2   \$332,464.38   0.66%   0   \$0.00   NA   0     OA MORTGAGE SERVICES   1   \$364,000.00   0.72%   0   \$0.00   NA   0     ONE COMMUNITY FEDERAL   1   \$110,000.00   0.22%   0   \$0.00   NA   0     PARK BANK   1   \$98,000.00   0.19%   0   \$0.00   NA   0     PARK BANK   1   \$98,000.00   0.19%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0	MIDWEST COMMUNITY	2	·				
MISSOULA FEDERAL CREDIT   1   \$255,500.00   0.51%   0   \$0.00   NA   0     MISSOURI CREDIT UNION   4   \$491,005.00   0.98%   0   \$0.00   NA   0     MLD MORTGAGE, INC.   1   \$405,000.00   0.81%   0   \$0.00   NA   0     MOUNTAIN AMERICA   6   \$991,505.47   1.97%   0   \$0.00   NA   0     MOUNTAIN AMERICA   6   \$991,505.47   1.97%   0   \$0.00   NA   0     MOUNTAIN AMERICA   5   \$480,000.00   0.95%   0   \$0.00   NA   0     MEWTOWN SAVINGS BANK   3   \$1,152,100.00   2.29%   0   \$0.00   NA   0     NORTH CENTRAL BANK   1   \$146,993.68   0.29%   0   \$0.00   NA   0     NORTHMARK BANK   2   \$332,464.38   0.66%   0   \$0.00   NA   0     OA MORTGAGE SERVICES   1   \$364,000.00   0.72%   0   \$0.00   NA   0     ONE COMMUNITY FEDERAL   1   \$110,000.00   0.22%   0   \$0.00   NA   0     PARK BANK   1   \$98,000.00   0.19%   0   \$0.00   NA   0     PARK BANK   1   \$98,000.00   0.19%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0	<u> </u>	1	\$222,595.33	0.44% 0	\$0.00	NA	0
MISSOURI CREDIT UNION         4         \$491,005.00         0.98% 0         \$0.00         NA 0           MLD MORTGAGE, INC.         1         \$405,000.00         0.81% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         6         \$991,505.47         1.97% 0         \$0.00         NA 0           MOUNTAIN AMERICA FEDERAL CREDIT UNION         3         \$480,000.00         0.95% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         3         \$1,152,100.00         2.29% 0         \$0.00         NA 0           NORTH CENTRAL BANK         1         \$146,993.68         0.29% 0         \$0.00         NA 0           NORTHMARK BANK         2         \$332,464.38         0.66% 0         \$0.00         NA 0           ONE COMMUNITY FEDERAL CU         1         \$110,000.00         0.22% 0         \$0.00         NA 0           PARK BANK         1         \$98,000.00         0.19% 0         \$0.00         NA 0           PEOPLES STATE BANK         4         \$604,000.00         1.2% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         1         \$284,800.00         0.57% 0         \$0.00         NA 0		1					
MLD MORTGAGE, INC.         1         \$405,000.00         0.81% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         6         \$991,505.47         1.97% 0         \$0.00         NA 0           MOUNTAIN AMERICA FEDERAL CREDIT UNION         3         \$480,000.00         0.95% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         3         \$1,152,100.00         2.29% 0         \$0.00         NA 0           NORTH CENTRAL BANK         1         \$146,993.68         0.29% 0         \$0.00         NA 0           NORTHMARK BANK         2         \$332,464.38         0.66% 0         \$0.00         NA 0           OA MORTGAGE SERVICES         1         \$364,000.00         0.72% 0         \$0.00         NA 0           ONE COMMUNITY FEDERAL CU         1         \$110,000.00         0.22% 0         \$0.00         NA 0           PARK BANK         1         \$98,000.00         0.19% 0         \$0.00         NA 0           PEOPLES STATE BANK         4         \$604,000.00         1.2% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         1         \$284,800.00         0.57% 0         \$0.00         NA 0		4	\$491,005.00	0.98% 0	\$0.00	NA	0
MOUNTAIN AMERICA   CREDIT UNION   MOUNTAIN AMERICA   3   \$480,000.00   0.95%   0   \$0.00   NA   0	MLD MORTGAGE, INC.		·				
MOUNTAIN AMERICA FEDERAL CREDIT UNION         3         \$480,000.00         0.95% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         3         \$1,152,100.00         2.29% 0         \$0.00         NA 0           NORTH CENTRAL BANK         1         \$146,993.68         0.29% 0         \$0.00         NA 0           NORTHMARK BANK         2         \$332,464.38         0.66% 0         \$0.00         NA 0           O A MORTGAGE SERVICES         1         \$364,000.00         0.72% 0         \$0.00         NA 0           ONE COMMUNITY FEDERAL CU         1         \$110,000.00         0.22% 0         \$0.00         NA 0           PARK BANK         1         \$98,000.00         0.19% 0         \$0.00         NA 0           PEOPLES STATE BANK         4         \$604,000.00         1.2% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC.         1         \$284,800.00         0.57% 0         \$0.00         NA 0		6	\$991,505.47	1.97% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK   3   \$1,152,100.00   2.29%   0   \$0.00   NA   0     NORTH CENTRAL BANK   1   \$146,993.68   0.29%   0   \$0.00   NA   0     NORTHMARK BANK   2   \$332,464.38   0.66%   0   \$0.00   NA   0     O A MORTGAGE SERVICES   1   \$364,000.00   0.72%   0   \$0.00   NA   0     ONE COMMUNITY FEDERAL   1   \$110,000.00   0.22%   0   \$0.00   NA   0     PARK BANK   1   \$98,000.00   0.19%   0   \$0.00   NA   0     PEOPLES STATE BANK   4   \$604,000.00   1.2%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$284,800.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$10.000.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$10.000.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$10.000.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$10.000.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$10.000.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$10.000.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$10.000.00   0.57%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   1   \$10.000.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00   0.57%   0   \$0.00		3	\$480,000.00	0.95% 0	\$0.00	NA	0
NORTH CENTRAL BANK   1   \$146,993.68   0.29%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	3	\$1,152,100.00	2.29% 0	\$0.00	NA	0
NORTHMARK BANK   2   \$332,464.38   0.66%   0   \$0.00   NA   0	NORTH CENTRAL BANK	1				NA	0
ONE COMMUNITY FEDERAL 1 \$110,000.00 0.22% 0 \$0.00 NA 0  PARK BANK 1 \$98,000.00 0.19% 0 \$0.00 NA 0  PEOPLES STATE BANK 4 \$604,000.00 1.2% 0 \$0.00 NA 0  PMAC LENDING SERVICES, 1 \$284,800.00 0.57% 0 \$0.00 NA 0	NORTHMARK BANK	2			\$0.00	NA	0
CU PARK BANK 1 \$98,000.00 0.22% 0 \$0.00 NA 0 PEOPLES STATE BANK 4 \$604,000.00 1.2% 0 \$0.00 NA 0 PMAC LENDING SERVICES, 1 \$284,800.00 0.57% 0 \$0.00 NA 0	O A MORTGAGE SERVICES	1	\$364,000.00	0.72% 0	\$0.00	NA	0
PEOPLES STATE BANK 4 \$604,000.00 1.2% 0 \$0.00 NA 0 PMAC LENDING SERVICES, 1 \$284,800.00 0.57% 0 \$0.00 NA 0		1	\$110,000.00	0.22% 0	\$0.00	NA	0
PMAC LENDING SERVICES, 1 \$284,800.00 0.57% 0 \$0.00 NA 0	PARK BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	0
INC. 1 \$284,800.00 0.57% 0 \$0.00 NA 0	PEOPLES STATE BANK	4	\$604,000.00	1.2% 0	\$0.00	NA	0
	· ·	1	\$284,800.00	0.57% 0	\$0.00	NA	0
<u> </u>	POPULAR MORTGAGE, INC.	1	\$299,462.78	0.6% 0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	1	\$311,000.00	0.62%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400.00	0.53%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$406,200.00	0.81%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535.00	0.4%	0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$69,300.00	0.14%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$119,498.95	0.24%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800.00	0.68%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$174,800.00	0.35%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543.15	0.54%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$173,614.07	0.35%	0 \$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$218,100.00	0.43%	0 \$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$253,300.00	0.5%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$379,353.08	0.75%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$93,100.00	0.19%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$211,050.00	0.42%	0 \$0.00	NA	0
STATE BANK OF WATERLOO	1	\$115,000.00	0.23%	0 \$0.00	NA	0
STEARNS LENDING INC.	2	\$583,120.00	1.16%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000.00	0.69%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$371,600.00	0.74%	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$344,500.00	0.69%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$375,000.00	0.75%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767.67	2.01%	0 \$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$57,500.00	0.11%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366.00	0.5%	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0

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8 8						
	TWINHOLD	2	\$271,435.00	0.54%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$89,600.00	0.18%	0 \$0.00	
	UNITED BANK &TRUST	1	\$149,000.00	0.3%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$492,004.37	0.98%	0 \$0.00	NA 0
	VAN DYK MORTGAGE					
	CORPORATION, A	1	\$180,000.00	0.36%	0 \$0.00	NA 0
	CORPORATION					
	Unavailable	52	\$9,423,583.07	18.68%	0 \$0.00	NA 0
Total		263	\$50,280,288.60	100%	0 \$0.00	0
31417EH95	1ST CONSTITUTION	1	\$100,000.00	0.25%	0 \$0.00	NA 0
	1ST FARM CREDIT SERVICES	1	\$92,416.38	0.23%	0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	3	\$293,866.78	0.73%	0 \$0.00	NA 0
	3RD FED BANK	1	\$109,500.00	0.27%	0 \$0.00	NA 0
	ACADEMY MORTGAGE	5	\$490,700.00	1.23%	0 \$0.00	NA 0
	CORPORATION	3	\$490,700.00	1.23%	0 \$0.00	NAU
	ALASKA USA MORTGAGE	1	\$108,828.46	0.27%	0 \$0.00	NA 0
	COMPANY, LLC	1	·			
	ALLIANT BANK	1	\$105,600.00	0.26%	1	
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.25%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.26%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$370,420.00	0.93%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,385.00	0.24%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22%	0 \$0.00	NA 0
	AMERICAN GATEWAY BANK	1	\$85,000.00	0.21%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,726.00	0.23%		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,050.00	0.25%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,500.00	0.27%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,500.00	0.27%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,175.00	1.03%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$195,749.24	0.49%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,350.00	2.26%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$277,946.97	0.69%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,146.87	0.24%		

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BANCORPSOUTH BANK	2	\$209,500.00	0.52% 0	\$0.00	NA (	)
BANK FIRST NATIONAL	1	\$102,500.00	0.26% 0	\$0.00	NA (	)
BANK MUTUAL	2	\$202,600.00	0.51% 0	\$0.00	NA (	)
BANK OF FARMINGTON	1	\$91,000.00	0.23% 0	\$0.00	NA (	_
BANK OF QUINCY	2	\$193,925.00	0.48% 0	\$0.00	NA (	)
BANK OF THE CASCADES	1	\$96,500.00	0.24% 0	\$0.00	NA (	)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,699.34	0.24% 0	\$0.00	NA	)
BANKERS' BANK	1	\$89,250.00	0.22% 0	\$0.00	NA (	)
BAXTER CREDIT UNION	2	\$187,570.00	0.47% 0		NA (	
BELL STATE BANK & TRUST	3	\$276,700.00	0.69% 0	\$0.00	NA (	
BERKSHIRE BANK	3	\$300,000.00	0.75% 0	\$0.00	NA (	)
BETHPAGE FEDERAL CREDIT UNION	3	\$311,250.00	0.78% 0	\$0.00		
BLACK HILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0			
BLACKHAWK BANK	1	\$91,800.00	0.23% 0	\$0.00	NA (	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	)
BNYMELLON	2	\$207,450.00	0.52% 0	\$0.00	NA (	)
BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.25% 0	\$0.00	NA	)
BROKAW CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA (	)
BUD WEBER MORTGAGES LLC	1	\$92,000.00	0.23% 0	\$0.00	NA	)
BUSEY BANK,	1	\$97,850.00	0.24% 0	\$0.00	NA (	)
CARDINAL FINANCIAL COMPANY, L.P.	1	\$109,500.00	0.27% 0	\$0.00	NA	)
CARROLLTON BANK	1	\$88,290.00	0.22% 0	\$0.00	NA (	)
CENTRAL BANK	1	\$85,500.00	0.21% 0	\$0.00	NA (	)
CENTRAL BANK ILLINOIS	1	\$90,962.57	0.23% 0	\$0.00	NA (	)
CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	)
CENTRAL MORTGAGE COMPANY	3	\$297,326.05	0.74% 0	\$0.00	NA	)
CENTRUE BANK	1	\$86,000.00	0.21% 0	\$0.00	NA (	)
CHARTWAY FEDERAL CREDIT UNION	2	\$213,000.00	0.53% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.25% 0	\$0.00	NA	)
CITIZENS 1ST BANK-TYLER, TX	1	\$94,042.88	0.23% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,000.00	0.68% 0	\$0.00	NA	)
	3	\$303,543.00	0.76% 0	\$0.00	NA	)

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CLEAR LAKE BANK & TRUST COMPANY						
CLEVELAND STATE BANK	1	\$88,000.00	0.22% (	\$0.00	NA 0	)
COBALT MORTGAGE	4	\$402,000.00	1% (	\$0.00	NA 0	)
CODE CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA 0	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,837.90	0.26% (	\$0.00	NA 0	)
COMMUNITY BANK MANKATO	1	\$90,250.00	0.23%	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950.00	0.27%	\$0.00	NA 0	)
COMMUNITYONE BANK, N.A.	1	\$99,461.15	0.25%	\$0.00	NA 0	)
CONNECTICUT RIVER BANK	1	\$86,866.05	0.22%	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	2	\$200,125.00	0.5%	\$0.00	NA 0	)
CORNERSTONE BANK	2	\$196,000.00	0.49% (	\$0.00	NA 0	)
CORNERSTONE MORTGAGE COMPANY	1	\$98,000.00	0.24%	\$0.00	NA 0	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,000.00	0.26%	\$0.00	NA 0	)
CREDIT UNION OF AMERICA	1	\$104,335.54	0.26%	\$0.00	NA 0	)
CUMBERLAND COUNTY BANK	1	\$89,855.24	0.22%	\$0.00	NA 0	)
CUSO MORTGAGE CORPORATION	1	\$87,000.00	0.22%	\$0.00	NA 0	)
DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300.00	0.22%	\$0.00	NA 0	)
DENMARK STATE BANK	1	\$96,000.00	0.24%	\$0.00	NA 0	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370.00	0.54%	\$0.00	NA 0	)
DEWITT BANK & TRUST	1	\$105,433.81	0.26%	\$0.00	NA 0	)
DHA FINANCIAL INC.	1	\$91,000.00	0.23%	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.25%	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	4	\$398,400.00	0.99%	\$0.00	NA 0	)
ELEVATIONS CREDIT UNION	1	\$86,500.00	0.22%	\$0.00	NA 0	)
ELI LILLY FEDERAL CREDIT UNION	1	\$99,324.40	0.25%	\$0.00	NA 0	)
EQUITY RESOURCES, INC.	1	\$90,725.00	0.23% (	\$0.00	NA 0	)
EXCEL MORTGAGE SERVICING, INC.	1	\$90,400.00	0.23%	\$0.00	NA 0	)
FAA CREDIT UNION	1	\$102,000.00	0.25%	\$0.00	NA 0	)

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FARMERS & MERCHANTS   1 \$107,510.05 0.27% 0 \$0.00 NA 0					-		
FARMERS STATE BANK   2   \$195,000.00   0.49%   0   \$0.00   NA   0		1	\$107,510.05	0.27%	\$0.00	NA	0
DISCOUNT BANK		2	\$195,000.00	0.49%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.  FIRST COMMAND BANK 1 \$91,525.00 0.23% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$86,360.87 0.22% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$86,360.87 0.22% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$104,000.00 0.26% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$104,000.00 0.26% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$109,600.00 0.27% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$175,852.00 0.44% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$100,000.00 0.25% 0 \$0.00 NA 0 FIRST SEDERAL SAVINGS BANK OF 1 \$100,000.00 0.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 6 \$614,350.00 1.53% 0 \$0.00 NA 0 FIRST MORTGAGE COMMUNITY BANK 1 \$86,850.00 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$88,000.00 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC 1 \$95,600.00 0.24% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC 1 \$95,600.00 0.24% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$105,451.00 0.26% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING LLC D/B/A 1 \$90,400.00 0.23% 0 \$0.00 NA 0 FIRST MORTGAGE FIRST MORTGAGE TOMBE SEDERAL SAVINGS		1	\$89,000.00	0.22%	\$0.00	NA	0
TRUST CO.   2   \$18/6,00.00   0.4/%   0   \$0.00   NA   0	FIRST BANK & TRUST	2	\$200,000.00	0.5%	0 \$0.00	NA	0
FIRST COMMUNITY BANK		2	\$187,650.00	0.47%	\$0.00	NA	0
FIRST COMMUNITY   1   \$104,000.00   0.26%   0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$109,600.00   0.27%   0   \$0.00   NA 0     FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD, ISAOA   FIRST FEDERAL SAVINGS   BANK OF   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST FEDERAL SAVINGS   BANK OF   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST KEYSTONE   COMMUNITY BANK   1   \$86,850.00   0.22%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$95,600.00   0.24%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$95,600.00   0.24%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$95,600.00   0.24%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$94,000.00   0.23%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$94,000.00   0.23%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$90,400.00   0.23%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$100,000.00   0.25%   0   \$0.00   NA 0	FIRST COMMAND BANK	1	\$91,525.00	0.23%	0 \$0.00	NA	0
MORTGAGE, INC.	FIRST COMMUNITY BANK	1	\$86,360.87	0.22%	0 \$0.00	NA	0
MORTGAGE, LTD.		1	\$104,000.00	0.26%	\$0.00	NA	0
ASSOC. OF LAKEWOOD,   15A0A		1	\$109,600.00	0.27%	\$0.00	NA	0
BANK OF   1   \$100,000.00   0.25% 0   \$0.00   NA 0	ASSOC. OF LAKEWOOD,	2	\$175,852.00	0.44%	\$0.00	NA	0
FIRST KEYSTONE   COMMUNITY BANK   1   \$86,850.00   0.22% 0   \$0.00   NA 0	BANK OF	1	\$100,000.00	0.25%	\$0.00	NA	0
COMMUNITY BANK	FIRST INTERSTATE BANK	6	\$614,350.00	1.53%	0 \$0.00	NA	0
COMPANY OF IDAHO, LLC		1	\$86,850.00	0.22%	\$0.00	NA	0
COMPANY, LLC		1	\$88,000.00	0.22%	\$0.00	NA	0
CORPORATION		1	\$95,600.00	0.24%	\$0.00	NA	0
LENDING LLC		1	\$105,451.00	0.26%	\$0.00	NA	0
LENDING LLC D/B/A   1   \$90,400.00   0.23%   0   \$0.00   NA   0		1	\$94,000.00	0.23%	\$0.00	NA	0
ALASKA  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK  U.S.A.  FIRST PLACE BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK NA  FIRSTAR BANK NA  FIRST MATIONAL BANK  1 \$100,000.00  0.25% 0  \$0.00  NA 0	LENDING LLC D/B/A	1	\$90,400.00	0.23%	\$0.00	NA	0
CARMI  FIRST NATIONAL BANK U.S.A.  FIRST PLACE BANK  EIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK NA  FIRST BANK, N.A.  1 \$100,000.00 0.25% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$107,073.71	0.27%	\$0.00	NA	0
U.S.A.  FIRST PLACE BANK  2 \$208,031.39 0.52% 0 \$0.00 NA 0  FIRST UNITED BANK AND TRUST COMPANY  1 \$104,850.00 0.26% 0 \$0.00 NA 0  FIRSTAR BANK NA  1 \$101,600.00 0.25% 0 \$0.00 NA 0  FIRSTMERIT BANK, N.A.  4 \$379,144.00 0.95% 0 \$0.00 NA 0  FIRSTRUST SAVINGS BANK  1 \$85,000.00 0.21% 0 \$0.00 NA 0		1	\$100,000.00	0.25%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY 1 \$104,850.00 0.26% 0 \$0.00 NA 0 FIRSTAR BANK NA 1 \$101,600.00 0.25% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 4 \$379,144.00 0.95% 0 \$0.00 NA 0 FIRSTRUST SAVINGS BANK 1 \$85,000.00 0.21% 0 \$0.00 NA 0		1	\$99,000.00	0.25%	\$0.00	NA	0
TRUST COMPANY         1         \$104,850.00         0.26% 0         \$0.00         NA 0           FIRSTAR BANK NA         1         \$101,600.00         0.25% 0         \$0.00         NA 0           FIRSTMERIT BANK, N.A.         4         \$379,144.00         0.95% 0         \$0.00         NA 0           FIRSTRUST SAVINGS BANK         1         \$85,000.00         0.21% 0         \$0.00         NA 0	FIRST PLACE BANK	2	\$208,031.39	0.52%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A. 4 \$379,144.00 0.95% 0 \$0.00 NA 0 FIRSTRUST SAVINGS BANK 1 \$85,000.00 0.21% 0 \$0.00 NA 0		1	\$104,850.00	0.26%	\$0.00	NA	0
FIRSTRUST SAVINGS BANK 1 \$85,000.00 0.21% 0 \$0.00 NA 0		1	\$101,600.00	0.25%	0 \$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$379,144.00	0.95%	0 \$0.00	NA	0
FISHER NATIONAL BANK 1 \$97,850.00 0.24% 0 \$0.00 NA 0	FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.21%	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$97,850.00	0.24%	0.00	NA	0

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FLORIDA CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$179,461.03	0.45%	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.22%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$93,607.39	0.23%	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$192,900.00	0.48%	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$99,950.00	0.25%	\$0.00	NA	0	
GRAND BANK NA	1	\$109,000.00	0.27%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$102,150.00	0.26%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000.00	0.22%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,230.27	0.27%	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$94,000.00	0.23%	\$0.00	NA	0	_
HEARTLAND BANK	1	\$103,794.00	0.26%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$99,750.00	0.25%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$98,100.00	0.24%	\$0.00	NA	0	
HOME STATE BANK NA	1	\$95,000.00	0.24%	\$0.00	NA	0	
HOMETOWN BANK	1	\$100,500.00	0.25%				
HORIZON BANK N A	1	\$89,120.00	0.22%				
IMORTGAGE.COM, INC.	1	\$107,786.58	0.27%				
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.21%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$96,150.00	0.24%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$91,450.00	0.23%	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.26%	\$0.00	NA	0	_
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.27%	\$0.00	NA	0	_
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$200,400.00	0.5%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	1	\$99,000.00	0.25%	\$0.00	NA	0	_
LANDMARK CREDIT UNION	3	\$313,900.00	0.78%	\$0.00	NA	0	_
	1	\$87,000.00	0.22%	\$0.00	NA	0	

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LIBERTY SAVINGS BANK, FSB						
LINCOLN SAVINGS BANK	1	\$93,032.82	0.23%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$103,836.32	0.26% (	\$0.00	NA	0
MAGNA BANK	2	\$199,200.00	0.5% (	\$0.00		
MARINE BANK	3	\$296,792.17	0.74% (	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$105,000.00	0.26% (	\$0.00	1	
MAX CREDIT UNION	1	\$87,800.00	0.22% (	\$0.00	NA	0
MCCLAIN BANK	2	\$184,300.00	0.46% (		1	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438.20	0.48%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$98,000.00	0.24%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.23%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$104,400.00	0.26%	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.26%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802.08	0.25%	\$0.00	NA	0
MIDWEST BANK	1	\$100,000.00	0.25%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$297,050.00	0.74% (	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$92,540.00	0.23%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$97,600.00	0.24%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$108,750.00	0.27%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.25%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050.00	0.77%	\$0.00	NA	0
MOUND CITY BANK	1	\$92,625.00	0.23%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798.96	0.77%	\$0.00	NA	0
NCB, FSB	1	\$108,850.00	0.27%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$104,000.00	0.26%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$93,750.00	0.23%	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700.00	0.26%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$94,400.00	0.24%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.26%			
OLD FLORIDA NATIONAL BANK	1	\$92,800.00	0.23%	\$0.00	NA	0

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OLD SECOND NATIONAL BANK	1	\$105,600.00	0.26%	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.27%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$86,860.07	0.22%	\$0.00	NA	0	
PEOPLES BANK & TRUST CO	1	\$97,600.00	0.24%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.26%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700.00	0.77%	\$0.00	NA	0	
PIONEER BANK	2	\$197,000.00					
PIONEER CREDIT UNION	1	\$102,800.00	0.26%	0 \$0.00	NA	0	
TRUST	1	\$102,410.70	0.26%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.27%	\$0.00	NA	0	
PRIORITY HOME MORTGAGE	1	\$94,847.20	0.24%	0 \$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720.00	0.46%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$93,750.00	0.23%	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$104,299.79	0.26%	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$106,000.00	0.26%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000.00	0.22%	\$0.00	NA	0	
RENASANT BANK	2	\$177,000.00					
RIVER VALLEY BANK	1	\$108,500.00	0.27%	0 \$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$99,846.03	0.25%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999.00	0.24%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.25%	\$0.00	NA	0	
S&T BANK	3	\$302,400.00	0.76%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500.00	0.24%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$564,067.69	1.41%	\$0.00	NA	0	
	BANK ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK & TRUST CO PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIORITY HOME MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK RIVER VALLEY BANK RIVER VALLEY CREDIT UNION RIVER WALLEY CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION S&T BANK SALEM FIVE MORTGAGE	BANK  ORANGE COUNTY'S CREDIT UNION  ORNL FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PEOPLES BANK & TRUST CO  PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PIONEER BANK  PIONEER CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PRIORITY HOME MORTGAGE  PROFESSIONAL FEDERAL CREDIT UNION  PUBLIC SERVICE CREDIT UNION  PUBLIC SERVICE CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  RCB BANK, A CORPORATION  1  REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK  2  RIVER VALLEY BANK  1  RIVER VALLEY CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  ROCKY MOUNTAIN MORTGAGE CORPORATION  ROCKY MOUNTAIN MORTGAGE CORPORATION  S&T BANK  3  SALEM FIVE MORTGAGE	BANK ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK & TRUST CO PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIORITY HOME MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION PRIORITY HOME MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION PRIORITY HOME MORTGAGE PROFESSIONAL SEDERAL CREDIT UNION PUBLIC SERVICE CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RCB BANK, A CORPORATION RCB BANK, A CORPORATION RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK PIVER VALLEY BANK SIVER VALLEY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION S&T BANK SALEM FIVE MORTGAGE 1 \$99,000.00 S&T BANK SALEM FIVE MORTGAGE 1 \$99,000.00 S&T BANK SALEM FIVE MORTGAGE 1 \$96,500.00	BANK         1         \$105,600.00         0.26%           ORANGE COUNTY'S CREDIT UNION         1         \$96,000.00         0.24%           ORNL FEDERAL CREDIT UNION         1         \$106,700.00         0.27%           PARTNERS FEDERAL CREDIT UNION         1         \$86,860.07         0.22%           PEOPLES BANK & TRUST CO         1         \$97,600.00         0.24%           PEOPLES BANK & TRUST CO         1         \$90,600.00         0.26%           PEOPLES BANK & TRUST CO         1         \$90,700.00         0.26%           PEOPLES BANK & TRUST CO         1         \$102,400.00         0.26%           PEOPLES BANK & TRUST CO         1         \$102,400.00         0.26%           PEOPLES BANK & TRUST CO         1         \$107,000.00         0.27%           PROFESSIONAL FEDERAL CREDIT UNION         1         \$94,	BANK         1         \$105,600.00         0.26% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$96,000.00         0.24% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$106,700.00         0.27% 0         \$0.00           PARTNERS FEDERAL CREDIT UNION         1         \$86,860.07         0.22% 0         \$0.00           PEOPLES BANK & TRUST CO PEOPLES BANK, NATIONAL ASSOCIATION         1         \$102,400.00         0.26% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK         2         \$197,000.00         0.77% 0         \$0.00           PIONEER BANK ASTATE BANK & TRUST CO PRAIRIE STATE BANK & TRUST         1         \$102,410.70         0.26% 0         \$0.00           PRAIRIE STATE BANK & TRUST CO PRIORITY HOME MORTGAGE INFORMATION PRIORITY PRIORITY HOME MORTGAGE INFORMATION PRIORITY PRIORITY PRIORITY HOME MORTGAGE INFORMATION PRIORITY P	BANK	BANK

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MO	CURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION	1	\$103,200.00	0.26%	\$0.00	NA	0	
<u> </u>	ORE MORTGAGE	1	\$102,200.00	0.26% 0	\$0.00	NA	0	
SII	LVER STATE SCHOOLS DRTGAGE COMPANY	1	\$86,400.00	0.22% 0				
SO	LARITY CREDIT UNION	1	\$103,829.06	0.26%	\$0.00	NA	0	
	UTHERN COMMERCIAL NK	1	\$100,000.00	0.25%	\$0.00	NA	0	
SO	VEREIGN BANK, N.A.	1	\$109,000.00	0.27%	\$0.00	NA	0	
	ANNE'S CREDIT UNION FALL RIVER MASS	2	\$208,000.00	0.52%	\$0.00	NA	0	
ST	.MARY'S BANK	2	\$206,967.00	0.52%	\$0.00	NA	0	
	AR BANK, A FEDERAL VINGS BANK	1	\$102,834.33	0.26% 0	\$0.00	NA	0	
ST	ATE BANK OF THE LAKES	1	\$100,000.00	0.25%	\$0.00	NA	0	
	ATE BANK OF WATERLOO	1	\$100,000.00	0.25%	\$0.00	NA	0	
	ATE EMPLOYEES CREDIT IION OF MARYLAND, INC.	1	\$101,600.00	0.25%	\$0.00	NA	0	
	EARNS LENDING INC.	9	\$901,140.00	2.25% 0	\$0.00	NA	0	
WA CC	ERLING SAVINGS BANK, A ASHINGTON DRPORATION, DBA ERLING BANK	3	\$304,402.95	0.76% 0	\$0.00	NA	0	
	OCKMAN BANK OF ONTANA	1	\$90,000.00	0.22%	\$0.00	NA	0	
SU	MMIT BANK AND TRUST	1	\$97,500.00	0.24% 0	\$0.00	NA	0	
SU	MMIT CREDIT UNION	2	\$174,350.00	0.44%	\$0.00	NA	0	
SU	MMIT FUNDING, INC.	1	\$109,000.00	0.27% 0	\$0.00	NA	0	
	/BC MORTGAGE PRPORATION	5	\$488,550.00	1.22% 0	\$0.00	NA	0	
	E CATTLE NATIONAL NK & TRUST CO.	1	\$92,000.00	0.23% 0	\$0.00	NA	0	
	E NATIONAL BANK AND UST COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
TH	INK MUTUAL BANK	1	\$108,000.00	0.27% 0	\$0.00	NA	0	
	WN & COUNTRY BANC ORTGAGE SERVICES, INC.	1	\$92,800.00	0.23% 0	\$0.00	NA	0	
	WN AND COUNTRY BANC ORTGAGE SERVICES, INC.	1	\$106,000.00	0.26%	\$0.00	NA	0	
	AVERSE CITY STATE NK	1	\$108,193.00	0.27% 0	\$0.00	NA	0	
	I-COUNTY TRUST MPANY	1	\$96,800.00	0.24%	\$0.00	NA	0	
	USTONE FINANCIAL DERAL CREDIT UNION	1	\$97,680.00	0.24%	\$0.00	NA	0	
	VINHOLD		\$97,215.00	0.24% 0	\$0.00			

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UMPQUA BANK

1.18% 0

\$0.00

\$472,797.48

	UMPQUA BANK	)	\$472,797.48	1.18%	0 \$0.00	NA 0	
	UNION STATE BANK OF WEST SALEM	1	\$104,335.54	0.26%	0 \$0.00	NA 0	
	UNITED COMMUNITY BANK	2	\$174,900.00	0.44%	0 \$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$292,000.00	0.73%	0 \$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0 \$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500.00	0.48%	0 \$0.00	NA 0	
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.25%	0 \$0.00	NA 0	
	WANIGAS CREDIT UNION	1	\$90,000.00	0.22%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920.00	1.25%	0 \$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$96,900.00	0.24%	0 \$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$99,500.00	0.25%	0 \$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.26%	0 \$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.22%	0 \$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$189,000.00	0.47%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$94,800.00	0.24%	0 \$0.00	NA 0	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954.14	0.26%	0 \$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$107,000.00	0.27%	0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$109,875.00	0.27%	·		
	Unavailable	43	\$4,180,031.11				
Total		408	\$40,045,151.56	100%	0 \$0.00	0	
31417EHA2	ACADEMY MORTGAGE CORPORATION	10	\$986,828.35	1.84%	0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,852.02	0.17%	0 \$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300.00	0.2%	0 \$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$87,712.81	0.16%	0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$263,800.00	0.49%	0 \$0.00	NA 0	
	AMEGY MORTGAGE	2	\$198,375.49	0.37%	0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839.00	1.09%	0 \$0.00	NA 0	

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AMERICAN BANK	3	\$276,699.11	0.52%	0 \$0.00	NA	0
AMERICAN BANK CENTER	1	\$109,500.00	0.2%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664.57	0.54%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.18%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822.48	0.2%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250.00	0.35%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$269,871.00	0.5%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.2%	\$0.00	NA	0
ANCHORBANK FSB	6	\$591,800.00	1.1%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$562,400.00	1.05%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600.00	0.54%	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$197,700.00	0.37%	0 \$0.00	NA	0
AUBURNBANK	1	\$107,000.00	0.2%		NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869.13	0.16%	\$0.00	NA	0
BANK MUTUAL	2	\$204,000.00	0.38%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$93,750.00	0.17%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$101,840.00	0.19%	\$0.00	NA	0
BANKNEWPORT	1	\$105,000.00	0.2%	\$0.00	NA	0
BANNER BANK	1	\$109,000.00	0.2%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$109,600.00	0.2%	0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00				
BLACKHAWK BANK	1	\$101,500.00	0.19%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.2%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$208,641.19	0.39%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00				
BUSEY BANK	1	\$92,001.77	0.17%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500.00	0.17%	\$0.00	NA	0
CASHCALL, INC.	1	\$99,846.03	0.19%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$107,826.29	0.2%	\$0.00	NA	0

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CENTENNIAL LENDING, LLC	3	\$270,060.00	0.5% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	9	\$884,550.45	1.65% 0	\$0.00	NA 0	
COMPANY	7	·				
CENTRAL STATE BANK	1	\$86,400.00	0.16% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$190,780.00	0.36% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500.00	0.37% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$89,458.90	0.17% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	2	\$188,000.00	0.35% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350.00	0.2% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245.00	0.53% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$97,696.01	0.18% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$99,202.67	0.19% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$195,000.00	0.36% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.19% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450.52	0.56% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.17% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.19% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$109,200.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,300.00	0.35% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$98,000.00	0.18% 0	\$0.00	NA 0	
CU CHANNELS, LLC	1	\$94,000.00	0.18% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$91,920.00	0.17% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488.22	0.34% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$99,846.03	0.19% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT	4	\$401,200.00	0.75% 0	\$0.00	NA 0	
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1	\$101,643.26	0.19% 0	\$0.00	NA	0
1	\$100,000.00	0.19%	\$0.00	NA	0
3	\$276,300.00	0.52%	\$0.00	NA	0
2	\$217,650.00	0.41% 0	\$0.00	NA	0
4	\$383,804.13				
2	\$202,000.00	0.38% 0	\$0.00	NA	0
1	\$103,337.12	0.19% 0	\$0.00	NA	0
3	\$312,500.00	0.58% 0	\$0.00	NA	0
1	\$108,750.00	0.2%	\$0.00	NA	0
1	\$85,162.51	0.16%	\$0.00	NA	0
2	\$185,718.26	0.35%	\$0.00	NA	0
3	\$269,894.19	0.5%	\$0.00	NA	0
1	\$105,000.00	0.2%	\$0.00	NA	0
2	\$203,251.58	0.38%	\$0.00	NA	0
2	\$213,750.00	0.4% 0	\$0.00	NA	0
2	\$204,000.00	0.38%	\$0.00	NA	0
2	\$201,847.35	0.38%	\$0.00	NA	0
1	\$100,000.00	0.19% 0	\$0.00	NA	0
1	\$93,100.00	0.17% 0	\$0.00	NA	0
2	\$182,200.00	0.34%	\$0.00	NA	0
4	\$392,960.00	0.73% 0	\$0.00	NA	0
3	\$275,771.43	0.51%	\$0.00	NA	0
2	\$189,300.00	0.35%	\$0.00	NA	0
1	\$96,000.00	0.18%	\$0.00	NA	0
5	\$505,067.22	0.94%	\$0.00	NA	0
5	\$474,462.14	0.88%	\$0.00	NA	0
3	\$295,000.00	0.55% 0	\$0.00	NA	0
	1 3 2 4 2 1 3 1 1 2 2 2 2 2 1 1 2 5 5	1 \$100,000.00 3 \$276,300.00 2 \$217,650.00 4 \$383,804.13 2 \$202,000.00 1 \$103,337.12 3 \$312,500.00 1 \$108,750.00 1 \$85,162.51 2 \$185,718.26 3 \$269,894.19 1 \$105,000.00 2 \$203,251.58 2 \$213,750.00 2 \$204,000.00 2 \$204,000.00 2 \$201,847.35 1 \$100,000.00 1 \$93,100.00 2 \$182,200.00 4 \$392,960.00 3 \$275,771.43 2 \$189,300.00 5 \$505,067.22 5 \$474,462.14	1       \$100,000.00       0.19% (         3       \$276,300.00       0.52% (         2       \$217,650.00       0.41% (         4       \$383,804.13       0.72% (         2       \$202,000.00       0.38% (         1       \$103,337.12       0.19% (         3       \$312,500.00       0.58% (         1       \$85,162.51       0.16% (         2       \$185,718.26       0.35% (         3       \$269,894.19       0.5% (         2       \$203,251.58       0.38% (         2       \$203,251.58       0.38% (         2       \$213,750.00       0.4% (         2       \$204,000.00       0.38% (         2       \$201,847.35       0.38% (         2       \$201,847.35       0.38% (         2       \$201,847.35       0.38% (         3       \$275,771.43       0.51% (         4       \$392,960.00       0.73% (         3       \$275,771.43       0.51% (         2       \$189,300.00       0.35% (         3       \$275,771.43       0.51% (         2       \$189,300.00       0.35% (         3       \$275,771.43	1       \$100,000.00       0.19% 0       \$0.00         3       \$276,300.00       0.52% 0       \$0.00         2       \$217,650.00       0.41% 0       \$0.00         4       \$383,804.13       0.72% 0       \$0.00         2       \$202,000.00       0.38% 0       \$0.00         1       \$103,337.12       0.19% 0       \$0.00         3       \$312,500.00       0.58% 0       \$0.00         1       \$108,750.00       0.2% 0       \$0.00         1       \$85,162.51       0.16% 0       \$0.00         2       \$185,718.26       0.35% 0       \$0.00         3       \$269,894.19       0.5% 0       \$0.00         1       \$105,000.00       0.2% 0       \$0.00         2       \$203,251.58       0.38% 0       \$0.00         2       \$213,750.00       0.4% 0       \$0.00         2       \$224,000.00       0.38% 0       \$0.00         2       \$201,847.35       0.38% 0       \$0.00         2       \$2201,847.35       0.38% 0       \$0.00         3       \$93,100.00       0.17% 0       \$0.00         4       \$392,960.00       0.73% 0       \$0.00 <t< td=""><td>1 \$100,000.00 0.19% 0 \$0.00 NA 3 \$276,300.00 0.52% 0 \$0.00 NA 2 \$217,650.00 0.41% 0 \$0.00 NA 4 \$383,804.13 0.72% 0 \$0.00 NA 2 \$202,000.00 0.38% 0 \$0.00 NA 3 \$312,500.00 0.58% 0 \$0.00 NA 3 \$312,500.00 0.58% 0 \$0.00 NA 1 \$108,750.00 0.2% 0 \$0.00 NA 1 \$85,162.51 0.16% 0 \$0.00 NA 2 \$185,718.26 0.35% 0 \$0.00 NA 3 \$269,894.19 0.5% 0 \$0.00 NA 2 \$203,251.58 0.38% 0 \$0.00 NA 2 \$213,750.00 0.4% 0 \$0.00 NA 2 \$204,000.00 0.38% 0 \$0.00 NA 2 \$213,750.00 0.4% 0 \$0.00 NA 3 \$250,894.19 0.5% 0 \$0.00 NA 2 \$213,750.00 0.4% 0 \$0.00 NA 2 \$213,750.00 0.4% 0 \$0.00 NA 2 \$213,750.00 0.4% 0 \$0.00 NA 2 \$213,750.00 0.38% 0 \$0.00 NA 3 \$250,807.21 0.38% 0 \$0.00 NA 4 \$392,960.00 0.73% 0 \$0.00 NA 2 \$189,300.00 0.35% 0 \$0.00 NA 3 \$275,771.43 0.51% 0 \$0.00 NA 5 \$505,067.22 0.94% 0 \$0.00 NA 5 \$474,462.14 0.88% 0 \$0.00 NA</td></t<>	1 \$100,000.00 0.19% 0 \$0.00 NA 3 \$276,300.00 0.52% 0 \$0.00 NA 2 \$217,650.00 0.41% 0 \$0.00 NA 4 \$383,804.13 0.72% 0 \$0.00 NA 2 \$202,000.00 0.38% 0 \$0.00 NA 3 \$312,500.00 0.58% 0 \$0.00 NA 3 \$312,500.00 0.58% 0 \$0.00 NA 1 \$108,750.00 0.2% 0 \$0.00 NA 1 \$85,162.51 0.16% 0 \$0.00 NA 2 \$185,718.26 0.35% 0 \$0.00 NA 3 \$269,894.19 0.5% 0 \$0.00 NA 2 \$203,251.58 0.38% 0 \$0.00 NA 2 \$213,750.00 0.4% 0 \$0.00 NA 2 \$204,000.00 0.38% 0 \$0.00 NA 2 \$213,750.00 0.4% 0 \$0.00 NA 3 \$250,894.19 0.5% 0 \$0.00 NA 2 \$213,750.00 0.4% 0 \$0.00 NA 2 \$213,750.00 0.4% 0 \$0.00 NA 2 \$213,750.00 0.4% 0 \$0.00 NA 2 \$213,750.00 0.38% 0 \$0.00 NA 3 \$250,807.21 0.38% 0 \$0.00 NA 4 \$392,960.00 0.73% 0 \$0.00 NA 2 \$189,300.00 0.35% 0 \$0.00 NA 3 \$275,771.43 0.51% 0 \$0.00 NA 5 \$505,067.22 0.94% 0 \$0.00 NA 5 \$474,462.14 0.88% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C.	8	\$784,110.00	1.46%	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.2%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF CARMI	1	\$109,800.00	0.2%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF WATERLOO	1	\$98,800.00	0.18%	\$0.00	NA 0	)
FIRST STATE BANK OF ILLINOIS	1	\$87,750.00	0.16%	\$0.00	NA 0	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	\$0.00	NA 0	)
FIRSTBANK PUERTO RICO	8	\$799,111.05	1.49%	\$0.00	NA 0	)
FIRSTRUST SAVINGS BANK	3	\$273,053.63	0.51%	\$0.00	NA 0	)
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.19%	\$0.00	NA 0	)
FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.34%	\$0.00	NA 0	)
FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800.00	0.55%	\$0.00	NA 0	)
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.19%	\$0.00	NA 0	)
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.17%	\$0.00	NA 0	)
GREAT WESTERN BANK	3	\$306,241.93	0.57%	\$0.00	NA 0	)
GREATER NEVADA MORTGAGE SERVICES	1	\$100,900.00	0.19%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$197,839.15	0.37%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800.00	0.36%	\$0.00	NA 0	)
HAMPDEN BANK	1	\$103,000.00	0.19%	\$0.00	NA 0	)
HARBORONE CREDIT UNION	5	\$480,747.00	0.9%	\$0.00	NA 0	)
HEARTLAND BANK	11	\$1,097,870.36	2.05%	\$0.00		
HIWAY FEDERAL CREDIT UNION	2	\$184,900.00	0.34%	\$0.00		
HOME FEDERAL BANK	1	\$103,836.32	0.19% (	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	1	\$95,000.00	0.18%	\$0.00		
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000.00	0.17%	\$0.00	NA 0	)
HOMEWISE, INC.	1	\$106,800.00	0.2%	\$0.00	NA 0	)
HONESDALE NATIONAL BANK THE	2	\$180,000.00	0.34%	\$0.00	NA 0	
HONOR BANK	1	\$96,000.00	0.18%	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT	2	\$206,550.00	0.39%	\$0.00	NA 0	
•		<u>.</u>	•	-		•

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UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850.00	0.52% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$95,000.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$107,900.00	0.2% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$95,000.00	0.18% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$108,000.00	0.2% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$180,400.00	0.34% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,800.00	0.35% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$98,000.00	0.18% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$93,845.49	0.18% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$93,602.46	0.17% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$98,500.00	0.18% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,250.00	0.19% 0	\$0.00	NA 0
MARINE BANK	1	\$104,400.00	0.19% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$193,840.56	0.36% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$107,000.00	0.2% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900.00	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$100,444.00	0.19% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505.00	0.38% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$93,700.00	0.17% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$196,834.33	0.37% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,800.00	1.28% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00	0.2% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360.00	0.58% 0	\$0.00	NA 0
	1	\$102,235.29	0.19% 0	\$0.00	NA 0

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NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	3	\$311,283.66	0.58%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500.00	0.54%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$88,000.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$106,000.00	0.2%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK, F.S.B.	1	\$89,600.00	0.17%	0	\$0.00	NA	0
PARK BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636.80	2.39%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400.00	0.53%	0	\$0.00	NA	0
PIONEER BANK	1	\$99,839.15	0.19%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$178,400.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00		
POPULAR MORTGAGE, INC.	3	\$304,877.96	0.57%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$106,012.20	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.37%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$193,298.36	0.36%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$192,000.00	0.36%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$587,596.79	1.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$108,000.00	$0.\overline{2\%}$	0	\$0.00		
SAFE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK, F.S.B. PARK BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION POPESSIONAL FEDERAL CREDIT UNION POPESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDELL NATIONAL BANK ROYAL CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION SCHOOLS FINANCIAL	CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NOTRE DAME FEDERAL  CREDIT UNION  OLD SECOND NATIONAL  BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC  ORRSTOWN BANK  PACIFIC COMMUNITY  CREDIT UNION  PACIFIC TRUST BANK, F.S.B.  PARK BANK  PENTAGON FEDERAL  CREDIT UNION  PEOPLES BANK, NATIONAL  ASSOCIATION  PINNACLE CAPITAL  MORTGAGE CORPORATION  PIONEER BANK  1 POPULAR MORTGAGE, INC.  POPULAR MORTGAGE, INC.  3 PORT WASHINGTON STATE  BANK  PRAIRIE STATE BANK &  TRUST  PRIMEWEST MORTGAGE  CORPORATION  PROFESSIONAL FEDERAL  CREDIT UNION  PROFESSIONAL FEDERAL  CREDIT UNION  PROFESSIONAL FEDERAL  CREDIT UNION  PROFESSIONAL FEDERAL  CREDIT UNION  PROVIDENT CREDIT UNION  1 PROVIDENT CREDIT UNION  PROYAL CREDIT UNION  A REAL ESTATE MORTGAGE  NETWORK INC.  REDSTONE FEDERAL  CREDIT UNION  REAL CREDIT UNION  A REAL CREDIT UNION  BREAL CREDIT UNION  A REAL CREDIT UNION  CREDIT UNION  REAL CREDIT UNION  A REAL CREDIT UNION  BREAL CREDIT UNION  A REAL CREDIT UNION  CREDSTONE FEDERAL  CREDIT UNION  CREDSTONE FEDERAL  CREDIT UNION  CREDSTONE FEDERAL  CREDIT UNION  A REAL CREDIT UNION  CREDSTONE FEDERAL  CREDSTONE  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  COMPAN	CREDIT UNION         3         \$311,283.66           NORTHWESTERN         3         \$311,283.66           NOTRE DAME FEDERAL         3         \$289,500.00           OLD SECOND NATIONAL         1         \$85,000.00           BANK         1         \$88,000.00           OPES ADVISORS, INC         1         \$106,000.00           OPES ADVISORS, INC         1         \$106,000.00           ORRSTOWN BANK         1         \$88,000.00           PACIFIC COMMUNITY         1         \$98,000.00           PACIFIC TRUST BANK, F.S.B.         1         \$89,600.00           PARK BANK         1         \$100,000.00           PENTAGON FEDERAL         13         \$1,280,636.80           PEOPLES BANK, NATIONAL         1         \$108,799.00           PEOPLES BANK, NATIONAL         1         \$108,799.00           PIONEER BANK         1         \$108,799.00           PIONEER BANK         1         \$286,400.00           PONEER BANK         1         \$105,500.00           POLICE AND FIRE FEDERAL         1         \$105,500.00           POPULAR MORTGAGE, INC.         3         \$304,877.96           POPULAR MORTGAGE, INC.         3         \$304,877.96           <	CREDIT UNION   NORTHWESTERN   ACCEPTION   NORTHWESTERN   ACCEPTION   NORTGAGE COMPANY   ACCEPTION   NOTRE DAME FEDERAL   S289,500.00   0.54%   CREDIT UNION   0.16%   S85,000.00   0.16%   S85,000.00   0.16%   OPES ADVISORS, INC   1 \$106,000.00   0.2%   ORRSTOWN BANK   1 \$88,000.00   0.16%   OPES ADVISORS, INC   1 \$106,000.00   0.2%   ORRSTOWN BANK   1 \$88,000.00   0.16%   PACIFIC COMMUNITY   S98,000.00   0.16%   PACIFIC TRUST BANK, F.S.B.   1 \$89,600.00   0.17%   PARK BANK   1 \$100,000.00   0.19%   PENTAGON FEDERAL   CREDIT UNION   PEOPLES BANK, NATIONAL   1 \$108,799.00   0.2%   ACCEPTION   ACCEPTION   ACCEPTION   S286,400.00   0.53%   PIONEER BANK   1 \$99,839.15   0.19%   PIONEER BANK   1 \$99,839.15   0.19%   PIONEER BANK   1 \$99,839.15   0.19%   PIONEER BANK   1 \$105,500.00   0.2%   POPULAR MORTGAGE, INC.   3 \$304,877.96   0.57%   POPULAR MORTGAGE, INC.   3 \$304,877.96   0.57%   POPULAR MORTGAGE   CORPORATION   1 \$92,000.00   0.17%   PRIMEWEST MORTGAGE   2 \$200,000.00   0.17%   PRIMEWEST MORTGAGE   2 \$200,000.00   0.17%   PROFESSIONAL FEDERAL   1 \$92,000.00   0.17%   PROFESSIONAL FEDERAL   1 \$92,000.00   0.18%   PURDUE FEDERAL CREDIT UNION   1 \$95,000.00   0.19%   PURDUE FEDERAL CREDIT UNION   1 \$95,000.00   0.19%   PURDUE FEDERAL CREDIT UNION   1 \$90,000.00   0.19%   PURDUE FEDERAL CREDIT UNION   2 \$193,298.36   0.36%   NETWORK INC.   2 \$193,298.36   0.36%   NETWORK INC.   3 \$109,000.00   0.16%   NETWORK INC.   4 \$109,000.00   0.16%   NETWORK INC.   5 \$109,000.00   0.36%   NETWORK INC.   5 \$109,000.00   0.36%	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC OPE ADVISORS, INC OPES ADVISORS, INC OPER AD	CREDIT UNION   NORTHWESTERN   3   \$311,283.66   0.58%   0   \$0.00	CREDIT UNION

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SCOTIABANK OF PUERTO RICO	5	\$490,669.15	0.92%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$101,500.00	0.19%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000.00	0.37%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$90,100.00	0.17%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.00	0.2%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	3	\$304,000.00	0.57%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812.00	0.39%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	5	\$495,250.00	0.92%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550.00	0.2%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$308,150.00	0.57%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$200,000.00	0.37%	-		NA	0	
TALMER BANK & TRUST	1	\$102,000.00	0.19%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$89,250.00	0.17%	0			0	
THE FIRST NATIONAL BANK	2	\$174,100.00	0.32%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$92,847.13	0.17%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058.47	0.54%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,750.03	0.57%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$97,150.00	0.18%			NA	0	
TRAVIS CREDIT UNION	1	\$93,750.00	0.17%			NA	0	
UNITED BANK	1	\$100,500.00	0.19%					
UNITED BANK & TRUST	2	\$209,500.00	0.39%	0	\$0.00	NA	0	

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\$88,000.00

0.16% 0

UNITED BANK OF UNION

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UNITED COMMUNITY BANK	1	\$101,000.00	0.19%	\$0.00	NA (	)
UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	0.2%	\$0.00	NA	)
UNIVEST BANK AND TRUST CO.	3	\$296,950.00	0.55%	\$0.00	NA	)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	5
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$99,691.58	0.19% 0	\$0.00	NA (	)
VANDYK MORTGAGE CORPORATION	2	\$183,680.00	0.34%	\$0.00	NA	Э
VILLAGE MORTGAGE COMPANY	1	\$103,250.00	0.19%	\$0.00	NA	Э
WESTCONSIN CREDIT UNION	3	\$281,170.00	0.52%	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$99,425.00	0.19% 0	\$0.00	NA (	)
WESTSTAR MORTGAGE CORPORATION	1	\$97,800.00	0.18%	\$0.00	NA	)
WESTSTAR MORTGAGE, INC.	3	\$280,246.31	0.52%	\$0.00	NA (	)
Unavailable	123	\$12,033,732.42	22.44% 0	\$0.00	NA (	)
	548	\$53,615,633.81	100% 0	\$0.00	(	d
1ST SECURITY BANK OF WASHINGTON	1	\$121,100.00	0.27% 0	\$0.00	NA	)
ACADEMY MORTGAGE CORPORATION	5	\$587,165.90	1.31% 0	\$0.00	NA	)
ALASKA USA FEDERAL CREDIT UNION	2	\$231,952.36	0.52% 0	\$0.00	NA	)
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00		·		
ALPINE BANK & TRUST CO.	1	\$123,200.00	0.27% 0	\$0.00	NA (	)
ALTRA FEDERAL CREDIT UNION	4	\$464,150.00	1.03% 0	\$0.00	NA	)
AMARILLO NATIONAL BANK	1	\$110,000.00	0.24% 0	\$0.00	NA	)
AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365.00	0.75% 0	\$0.00	NA	)
AMERICAN BANK	2	\$236,572.76	0.53%	\$0.00	NA (	)
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050.00	0.27% 0	\$0.00	NA	)
AMERICAN BANK CENTER	1	\$124,000.00	0.28% 0	\$0.00	NA (	)
AMEDICAN DACIEIC				Φ0.00	1	
MORTGAGE CORPORATION	1	\$124,000.00	0.28%	\$0.00	NA (	)
	UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION UNION WESTSTAR MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK CENTER	UNITUS COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  Unavailable  123  548  IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK CENTER  1	UNITUS COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  UNION  WESTSTAR MORTGAGE CORPORATION  UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  1 \$124,000.00  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  1 \$124,000.00  AMERICAN BANK CENTER  1 \$124,000.00	UNITUS COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VESTELD BANK, F.S.B.  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  VILLAGE  VANDYK MORTGAGE CORPORATION  VILLAGE  VANDYK MORTGAGE  COMPANY  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA BANK  AMERICA BANK  AMERICA BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN BANK CENTE	UNITUS COMMUNITY CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  LIST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE  CORPORATION  ACADEMY MORTGAGE  CORPORATION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK & CENTER  1 \$124,000.00  0.28% 0 \$0.00  AMERICAN BANK & CENTER  1 \$124,000.00  0.28% 0 \$0.00  AMERICAN BANK & CENTER  1 \$124,000.00  0.28% 0 \$0.00  AMERICAN BANK & CENTER  1 \$124,000.00  0.28% 0 \$0.00	UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 1 \$99,691.58 0.19% 0 \$0.00 NA VALLEY NATIONAL BANK 1 \$99,691.58 0.19% 0 \$0.00 NA VALLEY MATIONAL BANK 1 \$103,250.00 0.19% 0 \$0.00 NA VILLAGE MORTGAGE COMPANY WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION UNION WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  VALLEY BANK OF WASHINGTON  VALLEY BANK OF WASHINGTON  VALLEY BANK OF WASHINGTON  ALASKA USA FEDERAL CREDIT UNION ALARKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLAND

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AMERIFIRST FINANCIAL CORPORATION	4	\$456,000.00	1.02% 0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$342,250.00	0.76% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000.00	0.25% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$120,200.00	0.27% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,500.00	0.54% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	3	\$345,000.00	0.77% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500.00	0.25% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$112,100.00	0.25% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$110,800.00	0.25% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$112,000.00	0.25% 0	\$0.00	NA 0	
BANNER BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$120,600.00	0.27% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.26% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.24	0.27% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$119,757.07	0.27% 0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$112,500.00	0.25% 0	\$0.00	NA 0	
BUSEY BANK	1	\$116,400.00	0.26% 0	\$0.00	NA 0	
CAMBRIDGE STATE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.00	0.27% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.27% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$228,718.00	0.51% 0	\$0.00	NA 0	
CASHCALL, INC.	3	\$342,400.00	0.76% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.00	0.26% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$236,000.00	0.53% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.27% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$583,529.49	1.3% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.25% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY	2	\$244,500.00	0.54% 0	\$0.00	NA 0	

LENDING					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700.00	0.26% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396.00	0.53% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$110,617.55	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$123,000.00	0.27% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.25% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$118,310.00	0.26% 0	\$0.00	NA 0
CORTRUST BANK	1	\$118,500.00	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.27% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$119,400.00	0.27% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$234,500.00	0.52% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$122,000.00	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$123,000.00	0.27% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$235,400.00	0.52% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$111,827.55	0.25% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.27% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$113,600.00	0.25% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$110,400.00	0.25% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$116,000.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$243,304.57	0.54% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750.00	0.25% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$115,500.00	0.26% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200.00	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077.75	1.53% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$121,500.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$122,550.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050.00	0.78% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$342,649.00	0.76% 0	\$0.00	NA 0

FIRST FLIGHT FEDERAL CREDIT UNION  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LL.C.  FIRST NATIONAL BANK  S112,000.00  FIRST NATIONAL BANK  LS112,000.00  FIRST NATIONAL BANK  S112,690.00  FIRST PLACE BANK  S112,690.00  FIRST PLACE BANK  S122,600.00  FIRST BANK  FIRST PLACE BANK  S122,000.00  FIRSTBANK PUERTO RICO  FORWARD FINANCIAL BANK  SSB  FOX RIVER STATE BANK  S123,400.00  FULTON BANK, NATIONAL  ASSOCIATION  GUARDIAN CREDIT UNION  HARBORONE CREDIT UNION  HEARTLAND BANK  S11,173,061.40  FIRST BANK  HERGET BANK, NATIONAL  ASSOCIATION  HOME FEDERAL BANK  S11,173,061.40  COMPANY  DAHO  HONESDALE NATIONAL  BANK  S112,000.00  C27%  S0.00  NAO  NAO  NAO  NAO  NAO  NAO  HARBORNE CREDIT UNION  S111,3060.00  C27%  S0.00  NAO  NAO  HEARTLAND BANK  S111,779.92  C26%  S0.00  NAO  NAO  NAO  HONESDALE NATIONAL  BANK  S111,779.92  C26%  S0.00  NAO  NAO  NAO  NAO  HARBORNE FEDERAL CREDIT  UNION  LAKE FOREST BANK  S112,0500.00  C27%  S0.00  NAO  NAO  HARBORNE FEDERAL CREDIT  UNION  LAKE FOREST BANK  S112,500.00  C27%  S0.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	LAKEWOOD						
FINANCIAL, LLC		1	\$115,809.33	0.26%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK I \$112,000.00 0.25% 0 \$0.00 NAO FIRST NATIONAL BANK I \$112,690.00 0.25% 0 \$0.00 NAO FIRST NATIONAL BANK I \$112,690.00 0.25% 0 \$0.00 NAO FIRST TRETOHOLOGY FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FORWARD FINANCIAL BANK I \$120,000.00 0.27% 0 \$0.00 NAO FORWARD FINANCIAL BANK I \$123,400.00 0.27% 0 \$0.00 NAO FULTON BANK, NATIONAL ASSOCIATION GUARDIAN CREDIT UNION JEARTHON FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HARBORONE CREDIT UNION HERGET BANK I \$112,690.00 0.51% 0 \$0.00 NAO FORWARD FINANCIAL BANK I \$120,000.00 0.27% 0 \$0.00 NAO FULTON BANK, NATIONAL ASSOCIATION JEARTHON FOR SASSON O SASSON O SASSON O SASSON O SASSOCIATION JEARTHON FOR SASSON O S		3	\$349,626.83	0.78%	0 \$0.00	NA	0
CORPORATION	FIRST INTERSTATE BANK	4	\$481,800.00	1.07%	0 \$0.00	NA	0
COMPANY, L.L.C. 6 \$725,826.00 1.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,690.00 0.25% 0 \$0.00 NA 0 NA 0 FIRST PLACE BANK 2 \$242,806.98 0.54% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$228,600.00 0.51% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 7 \$829,624.58 1.85% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 7 \$829,624.58 1.85% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 7 \$829,624.58 1.85% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$120,000.00 0.27% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 3SB 1 \$120,000.00 0.27% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 3 \$349,750.00 0.27% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$353,850.00 0.79% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 1 \$111,73,061.40 2.61% 0 \$0.00 NA 0 HEARTLAND BANK 10 \$1,173,061.40 2.61% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION 1 \$120,000.00 0.27% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$240,100.00 0.53% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$240,100.00 0.53% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$240,100.00 0.28% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$240,100.00 0.28% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$244,000.00 0.28% 0 \$0.00 NA 0 HOME FEDERAL BANK 4 \$117,797.92 0.26% 0 \$0.00 NA 0 HOME FEDERAL CREDIT UNION 2 \$243,800.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.26% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.55% 0 \$0.00 NA 0 HOME FINANCIAL 2 \$244,000.00 0.55% 0		6	\$692,200.00	1.54%	0 \$0.00		
FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK 2 \$242,806.98 0.54% 0 \$0.00 NA 0  FIRST TECHNOLOGY FIRST TECHNOLOGY FIRST BANK PUERTO RICO 7 \$829,624.58 1.85% 0 \$0.00 NA 0  FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK 1 \$120,000.00 0.27% 0 \$0.00 NA 0  FULTON BANK, NATIONAL ASSOCIATION GUARDIAN CREDIT UNION 3 \$349,750.00 0.78% 0 \$0.00 NA 0  HARBORONE CREDIT UNION 1 \$119,806.98 0.27% 0 \$0.00 NA 0  HEARTLAND BANK 1 \$120,000.00 0.27% 0 \$0.00 NA 0  HERGET BANK, NATIONAL ASSOCIATION 1 \$119,806.98 0.27% 0 \$0.00 NA 0  HERGET BANK, NATIONAL ASSOCIATION 1 \$120,000.00 0.27% 0 \$0.00 NA 0  HERGET BANK 10 \$1,173,061.40 2.61% 0 \$0.00 NA 0  HONE SDALE NATIONAL BANK THE 1 \$124,000.00 0.28% 0 \$0.00 NA 0  HONE FODERAL BANK 2 \$240,100.00 0.28% 0 \$0.00 NA 0  HONESDALE NATIONAL BANK THE 1 \$117,979.92 0.26% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$120,500.00 0.27% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$120,500.00 0.27% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$120,500.00 0.27% 0 \$0.00 NA 0  MAONA BANK 1 \$123,804.85 0.28% 0 \$0.00 NA 0  MAONA BANK 1 \$123,804.85 0.28% 0 \$0.00 NA 0  MAONA BANK 1 \$122,500.00 0.27% 0 \$0.00 NA 0  MANUFACTURERS BANK 1 \$122,500.00 0.25% 0 \$0.00 NA 0  MEMBER HOME LOAN, L.L.C. 1 \$112,920.00 0.25% 0 \$0.00 NA 0  MERRIMACK COUNTY SAVINGS BANK 1 \$118,100.00 0.26% 0 \$0.00 NA 0		6	\$725,826.00	1.62%	0 \$0.00	NA	0
ALASKA  FIRST PLACE BANK  2 \$242,806.98 0.54% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK PUERTO RICO  FORWARD FINANCIAL BANK SSB  FOX RIVER STATE BANK  1 \$120,000.00 0.27% 0 \$0.00 NA 0  FULTON BANK, NATIONAL ASSOCIATION  GUARDIAN CREDIT UNION  HABBORONE CREDIT UNION  HERGET BANK, NATIONAL ASSOCIATION  HERGET BANK  1 \$120,000.00 0.27% 0 \$0.00 NA 0  HERGET BANK  1 \$112,806.98 0.27% 0 \$0.00 NA 0  HONE FOR ANK NATIONAL ASSOCIATION  1 \$119,806.98 0.27% 0 \$0.00 NA 0  HERGET BANK  1 \$120,000.00 0.27% 0 \$0.00 NA 0  HERGET BANK  1 \$120,000.00 0.27% 0 \$0.00 NA 0  HONE FOR ANK NATIONAL ASSOCIATION  1 \$119,806.98 0.27% 0 \$0.00 NA 0  HERGET BANK  1 \$120,000.00 0.27% 0 \$0.00 NA 0  HONE FOR ANK NATIONAL ASSOCIATION  1 \$120,000.00 0.27% 0 \$0.00 NA 0  HONE FOR ANK NATIONAL ASSOCIATION  1 \$120,000.00 0.27% 0 \$0.00 NA 0  HONE FOR ANK NATIONAL BANK THE 1 \$124,000.00 0.28% 0 \$0.00 NA 0  HONESDALE NATIONAL BANK THE 1 \$124,000.00 0.28% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$120,000.00 0.54% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$120,000.00 0.54% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$120,000.00 0.54% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$120,000.00 0.54% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$120,000.00 0.54% 0 \$0.00 NA 0  MAGNA BANK 1 \$123,804.85 0.28% 0 \$0.00 NA 0  MAGNA BANK 1 \$122,500.00 0.27% 0 \$0.00 NA 0  MAGNA BANK 1 \$122,500.00 0.27% 0 \$0.00 NA 0  MAGNA BANK 1 \$122,500.00 0.25% 0 \$0.00 NA 0  MERRIMACK COUNTY SAVINGS BANK 1 \$118,100.00 0.26% 0 \$0.00 NA 0  MERRIMACK COUNTY SAVINGS BANK 1 \$118,100.00 0.26% 0 \$0.00 NA 0	FIRST NATIONAL BANK	1	\$112,000.00	0.25%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK SSB SSC RIVER STATE BANK SSB SSC SSC SSB SSC SSC SSB SSC SSC SSC SSB SSC		1	\$112,690.00	0.25%	0 \$0.00	NA	0
FEDERAL CREDIT UNION  FIRSTBANK PUERTO RICO  FORWARD FINANCIAL BANK SSB  FOX RIVER STATE BANK  FULTON BANK, NATIONAL ASSOCIATION  GUARDIAN CREDIT UNION  HARBORONE CREDIT UNION  HEARGET BANK  HERGET BANK  BANK  HOME FEDERAL BANK  BERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  LAKE FOREST BANK  LAND /HOME FINANCIAL SERVICES, INC.  LEOMINSTER CREDIT UNION  FILTON BANK  1 \$123,400.00  0.27%  0 \$0.00  NA  0 \$0.00	FIRST PLACE BANK	2	\$242,806.98	0.54%	0 \$0.00	NA	0
FORWARD FINANCIAL BANK SSB  FOX RIVER STATE BANK 1 \$120,000.00 0.27% 0 \$0.00 NA 0  FULTON BANK, NATIONAL 3 \$349,750.00 0.78% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION 3 \$353,850.00 0.79% 0 \$0.00 NA 0  HARBORONE CREDIT UNION 1 \$119,806.98 0.27% 0 \$0.00 NA 0  HEARTLAND BANK 10 \$1,173,061.40 2.61% 0 \$0.00 NA 0  HERGET BANK, NATIONAL ASSOCIATION 1 \$120,000.00 0.27% 0 \$0.00 NA 0  HOME FEDERAL BANK 2 \$240,100.00 0.53% 0 \$0.00 NA 0  HONESDALE NATIONAL 1 \$124,000.00 0.28% 0 \$0.00 NA 0  BERIABANK MORTGAGE COMPANY 1 \$117,979.92 0.26% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$120,500.00 0.54% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$120,500.00 0.27% 0 \$0.00 NA 0  LAND /HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0  LAND /HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0  LAND /HOME FINANCIAL 2 \$244,000.00 0.54% 0 \$0.00 NA 0  MAGNA BANK 1 \$123,804.85 0.28% 0 \$0.00 NA 0  MAGNA BANK 1 \$122,500.00 0.26% 0 \$0.00 NA 0  MANUFACTURERS BANK 1 \$122,500.00 0.26% 0 \$0.00 NA 0  MANUFACTURERS BANK 3 \$357,471.31 0.8% 0 \$0.00 NA 0  MEMBER HOME LOAN, L.L.C. 1 \$112,920.00 0.25% 0 \$0.00 NA 0  MERRIMACK COUNTY 1 \$118,100.00 0.26% 0 \$0.00 NA 0		2	\$228,600.00	0.51%	0 \$0.00	NA	0
SSB	FIRSTBANK PUERTO RICO	7	\$829,624.58	1.85%	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION         3         \$349,750.00         0.78% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION HARBORONE CREDIT UNION HARBORONE CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK SOCIATION HOME FEDERAL BANK SOCIATION HOME FEDERAL BANK SOCIATION HOME FEDERAL BANK SOCIATIONAL BANK THE SIBERIABANK MORTGAGE COMPANY SIDENAM SOCIATION SOCIETY SEASOCIATION SOCIETY		1	\$120,000.00	0.27%	0 \$0.00	NA	0
ASSOCIATION  GUARDIAN CREDIT UNION  HARBORONE CREDIT UNION  HEARTLAND BANK  ID  HERGET BANK, NATIONAL  ASSOCIATION  HOME FEDERAL BANK  ID  HOME FEDERAL BANK  ID  HOME FEDERAL BANK  ID  HOME SALE NATIONAL  BANK THE  IBERIABANK MORTGAGE  COMPANY  IDAHO CENTRAL CREDIT  UNION  LAKE FOREST BANK &  TRUST  LAND /HOME FINANCIAL  SERVICES, INC.  LEOMINSTER CREDIT UNION  MAGNA BANK  I  MANUFACTURERS BANK  AND TRUST CO.  MARINE BANK  3  \$353,850.00  0.79% 0  \$0.00  NA 0	FOX RIVER STATE BANK	1	\$123,400.00	0.27%	0 \$0.00	NA	0
HARBORONE CREDIT UNION   1   \$119,806.98   0.27%   0   \$0.00   NA   0     HEARTLAND BANK   10   \$1,173,061.40   2.61%   0   \$0.00   NA   0     HERGET BANK, NATIONAL   1   \$120,000.00   0.27%   0   \$0.00   NA   0     HOME FEDERAL BANK   2   \$240,100.00   0.53%   0   \$0.00   NA   0     HONESDALE NATIONAL   1   \$124,000.00   0.28%   0   \$0.00   NA   0     HONESDALE NATIONAL   1   \$124,000.00   0.28%   0   \$0.00   NA   0     BANK THE   1   \$117,979.92   0.26%   0   \$0.00   NA   0     IBERIABANK MORTGAGE   1   \$117,979.92   0.26%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   2   \$243,800.00   0.54%   0   \$0.00   NA   0     LAKE FOREST BANK &   1   \$120,500.00   0.27%   0   \$0.00   NA   0     LAND /HOME FINANCIAL   2   \$244,000.00   0.54%   0   \$0.00   NA   0     LEOMINSTER CREDIT UNION   1   \$118,750.00   0.26%   0   \$0.00   NA   0     MAGNA BANK   1   \$123,804.85   0.28%   0   \$0.00   NA   0     MANUFACTURERS BANK   1   \$122,500.00   0.27%   0   \$0.00   NA   0     MARINE BANK   3   \$357,471.31   0.8%   0   \$0.00   NA   0     MEMBER HOME LOAN, L.L.C.   1   \$112,920.00   0.25%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%	· ·	3	\$349,750.00	0.78%	0 \$0.00	NA	0
HEARTLAND BANK	GUARDIAN CREDIT UNION	3	\$353,850.00	0.79%	0 \$0.00	NA	0
HERGET BANK, NATIONAL   1   \$120,000.00   0.27%   0   \$0.00   NA   0     HOME FEDERAL BANK   2   \$240,100.00   0.53%   0   \$0.00   NA   0     HONESDALE NATIONAL   1   \$124,000.00   0.28%   0   \$0.00   NA   0     BANK THE   1   \$124,000.00   0.28%   0   \$0.00   NA   0     IBERIABANK MORTGAGE   1   \$117,979.92   0.26%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   2   \$243,800.00   0.54%   0   \$0.00   NA   0     LAKE FOREST BANK &   1   \$120,500.00   0.27%   0   \$0.00   NA   0     LAND /HOME FINANCIAL   2   \$244,000.00   0.54%   0   \$0.00   NA   0     LEOMINSTER CREDIT UNION   1   \$118,750.00   0.26%   0   \$0.00   NA   0     MAGNA BANK   1   \$123,804.85   0.28%   0   \$0.00   NA   0     MAUFACTURERS BANK   1   \$122,500.00   0.27%   0   \$0.00   NA   0     MARINE BANK   3   \$357,471.31   0.8%   0   \$0.00   NA   0     MEMBER HOME LOAN, L.L.C.   1   \$112,920.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00	HARBORONE CREDIT UNION	1	\$119,806.98	0.27%	0 \$0.00	NA	0
ASSOCIATION	HEARTLAND BANK	10	\$1,173,061.40	2.61%	0 \$0.00	NA	0
HONESDALE NATIONAL   1   \$124,000.00   0.28%   0   \$0.00   NA   0     IBERIABANK MORTGAGE   1   \$117,979.92   0.26%   0   \$0.00   NA   0     IDAHO CENTRAL CREDIT   2   \$243,800.00   0.54%   0   \$0.00   NA   0     LAKE FOREST BANK &   1   \$120,500.00   0.27%   0   \$0.00   NA   0     LAND /HOME FINANCIAL   2   \$244,000.00   0.54%   0   \$0.00   NA   0     LEOMINSTER CREDIT UNION   1   \$118,750.00   0.26%   0   \$0.00   NA   0     MAGNA BANK   1   \$123,804.85   0.28%   0   \$0.00   NA   0     MANUFACTURERS BANK   1   \$122,500.00   0.27%   0   \$0.00   NA   0     MARINE BANK   3   \$357,471.31   0.8%   0   \$0.00   NA   0     MEMBER HOME LOAN, L.L.C.   1   \$112,920.00   0.25%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.00   NA   0     MERRIMACK COUNTY   1   \$118,100.00   0.26%   0   \$0.	· ·	1	\$120,000.00	0.27%	0 \$0.00	NA	0
BANK THE         1         \$124,000.00         0.28% 0         \$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         1         \$117,979.92         0.26% 0         \$0.00         NA 0           IDAHO CENTRAL CREDIT UNION         2         \$243,800.00         0.54% 0         \$0.00         NA 0           LAKE FOREST BANK & TRUST         1         \$120,500.00         0.27% 0         \$0.00         NA 0           LAND /HOME FINANCIAL SERVICES, INC.         2         \$244,000.00         0.54% 0         \$0.00         NA 0           LEOMINSTER CREDIT UNION         1         \$118,750.00         0.26% 0         \$0.00         NA 0           MAGNA BANK         1         \$123,804.85         0.28% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         1         \$122,500.00         0.27% 0         \$0.00         NA 0           MARINE BANK         3         \$357,471.31         0.8% 0         \$0.00         NA 0           MEMBER HOME LOAN, L.L.C.         1         \$112,920.00         0.25% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         1         \$118,100.00         0.26% 0         \$0.00         NA 0	HOME FEDERAL BANK	2	\$240,100.00	0.53%	0 \$0.00	NA	0
COMPANY   1   \$117,979.92   0.26%   0   \$0.00   NA   0		1	\$124,000.00	0.28%	0 \$0.00	NA	0
UNION         2         \$243,800.00         0.54% 0         \$0.00         NA 0           LAKE FOREST BANK & TRUST         1         \$120,500.00         0.27% 0         \$0.00         NA 0           LAND /HOME FINANCIAL SERVICES, INC.         2         \$244,000.00         0.54% 0         \$0.00         NA 0           LEOMINSTER CREDIT UNION         1         \$118,750.00         0.26% 0         \$0.00         NA 0           MAGNA BANK         1         \$123,804.85         0.28% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         1         \$122,500.00         0.27% 0         \$0.00         NA 0           MARINE BANK         3         \$357,471.31         0.8% 0         \$0.00         NA 0           MEMBER HOME LOAN, L.L.C.         1         \$112,920.00         0.25% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         1         \$118,100.00         0.26% 0         \$0.00         NA 0		1	\$117,979.92	0.26%	0 \$0.00	NA	0
TRUST  LAND /HOME FINANCIAL SERVICES, INC.  LEOMINSTER CREDIT UNION 1 \$118,750.00 0.26% 0 \$0.00 NA 0  MAGNA BANK 1 \$123,804.85 0.28% 0 \$0.00 NA 0  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK 3 \$357,471.31 0.8% 0 \$0.00 NA 0  MEMBER HOME LOAN, L.L.C. 1 \$112,920.00 0.25% 0 \$0.00 NA 0  MERRIMACK COUNTY SAVINGS BANK 1 \$118,100.00 0.26% 0 \$0.00 NA 0		2	\$243,800.00	0.54%	0 \$0.00	NA	0
SERVICES, INC.         2         \$244,000.00         0.54% 0         \$0.00         NA 0           LEOMINSTER CREDIT UNION         1         \$118,750.00         0.26% 0         \$0.00         NA 0           MAGNA BANK         1         \$123,804.85         0.28% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         1         \$122,500.00         0.27% 0         \$0.00         NA 0           MARINE BANK         3         \$357,471.31         0.8% 0         \$0.00         NA 0           MEMBER HOME LOAN, L.L.C.         1         \$112,920.00         0.25% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         1         \$118,100.00         0.26% 0         \$0.00         NA 0		1	\$120,500.00	0.27%	0 \$0.00	NA	0
MAGNA BANK         1         \$123,804.85         0.28% 0         \$0.00         NA 0           MANUFACTURERS BANK AND TRUST CO.         1         \$122,500.00         0.27% 0         \$0.00         NA 0           MARINE BANK         3         \$357,471.31         0.8% 0         \$0.00         NA 0           MEMBER HOME LOAN, L.L.C.         1         \$112,920.00         0.25% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         1         \$118,100.00         0.26% 0         \$0.00         NA 0		2	\$244,000.00	0.54%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.       1       \$122,500.00       0.27% 0       \$0.00       NA 0         MARINE BANK       3       \$357,471.31       0.8% 0       \$0.00       NA 0         MEMBER HOME LOAN, L.L.C.       1       \$112,920.00       0.25% 0       \$0.00       NA 0         MERRIMACK COUNTY SAVINGS BANK       1       \$118,100.00       0.26% 0       \$0.00       NA 0	LEOMINSTER CREDIT UNION	1	\$118,750.00	0.26%	0 \$0.00	NA	0
AND TRUST CO.  MARINE BANK  3 \$357,471.31 0.8% 0 \$0.00 NA 0  MEMBER HOME LOAN, L.L.C. 1 \$112,920.00 0.25% 0 \$0.00 NA 0  MERRIMACK COUNTY SAVINGS BANK  1 \$118,100.00 0.26% 0 \$0.00 NA 0	MAGNA BANK	1	\$123,804.85	0.28%	0 \$0.00	NA	0
MARINE BANK         3         \$357,471.31         0.8% 0         \$0.00         NA 0           MEMBER HOME LOAN, L.L.C.         1         \$112,920.00         0.25% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         1         \$118,100.00         0.26% 0         \$0.00         NA 0		1	\$122,500.00	0.27%	0 \$0.00	NA	0
MEMBER HOME LOAN, L.L.C.         1         \$112,920.00         0.25% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         1         \$118,100.00         0.26% 0         \$0.00         NA 0		3	\$357,471.31	0.8%	0 \$0.00	NA	0
SAVINGS BANK 1 \$118,100.00 0.26% 0 \$0.00 NA 0	MEMBER HOME LOAN, L.L.C.	1					_
		1	\$118,100.00	0.26%	0 \$0.00	NA	0
		1	\$116,000.00	0.26%	0 \$0.00	NA	0

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY					
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.25% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$113,600.00	0.25% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800.00	0.27% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,739.99	0.25% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.24% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000.00	0.52% 0	\$0.00	NA 0
NCB, FSB	1	\$115,000.00	0.26% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$364,136.00	0.81% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300.00	0.78% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.27% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550.00	0.53% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$124,000.00	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$222,800.00	0.5% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$121,410.00	$0.27\% \ 0$	\$0.00	NA 0
OPES ADVISORS, INC	1	\$120,000.00	0.27% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$117,806.04	0.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900.00	0.25% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$817,451.60	1.82% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987.51	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950.00	0.26% 0	\$0.00	NA 0
PIONEER BANK	1	\$111,028.79	0.25% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$109,770.14	0.24% 0	\$0.00	NA 0
	1	\$123,300.00	0.27% 0	\$0.00	NA 0

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PRAIRIE STATE BANK & TRUST					
PRIMEWEST MORTGAGE CORPORATION	2	\$242,497.65	0.54% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$115,000.00	$0.26\% \ 0$	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$113,000.00	0.25% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.28% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.26% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.00	0.26% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$113,750.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
RENASANT BANK	1	\$120,000.00	$0.27\% \ 0$	\$0.00	NA 0
RIVER VALLEY BANK	1	\$123,981.87	0.28% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$123,964.22	0.28% 0	\$0.00	NA 0
S&T BANK	2	\$223,620.00	0.5% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$111,378.24	0.25% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.00	0.26% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$342,598.31	0.76% 0	\$0.00	NA 0
SEATTLE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,300.00	0.5% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.26% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250.00	0.27% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.27% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.26% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.26% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950.00	0.26% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$339,000.00	0.75% 0	\$0.00	NA 0

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	SUTTON BANK	1	\$117,600.00	0.26%	\$0.00	NA (	)
	SWBC MORTGAGE	5	\$582,285.00	1.3%	\$0.00		
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.24%	\$0.00	NA	)
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.00	0.25%	\$0.00	NA	)
	THE NATIONAL B&T OF SYCAMORE	1	\$122,950.00	0.27%	\$0.00	NA	)
	THINK MUTUAL BANK	1	\$114,500.00	0.25%	\$0.00	NA	)
	THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642.05	0.51%	\$0.00	NA	)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$246,957.47	0.55% 0	\$0.00	NA	)
	TRAVERSE CITY STATE BANK	2	\$238,000.00	0.53%	\$0.00	NA	)
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	0.79% 0	\$0.00	NA	)
	UNITED BANK & TRUST	2	\$241,949.00	0.54%	\$0.00	NA	)
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.27%	\$0.00	NA	)
	UNITED COMMUNITY BANK	1	\$124,500.00	0.28%	\$0.00	NA 0	)
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120.63	0.78%	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO.	2	\$230,800.00	0.51% 0	\$0.00	NA	)
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.28%	\$0.00	NA	)
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800.00	0.28%	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700.00	0.5%	\$0.00	NA	)
	WAUKESHA STATE BANK	1	\$119,806.98	0.27%	\$0.00	NA 0	)
	WEST GATE BANK	1	\$110,000.00	0.24%	\$0.00	NA 0	)
	WESTBURY BANK	1	\$114,500.00	0.25%	\$0.00	NA C	)
	WESTCONSIN CREDIT UNION	2	\$229,948.66	0.51% 0	\$0.00	NA	)
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.27% 0	\$0.00	NA C	_
	WESTSTAR MORTGAGE, INC.	1	\$119,815.24	0.27% 0	\$0.00	NA C	)
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750.00	0.25% 0	\$0.00	NA 0	)
	Unavailable	87	\$10,186,369.41	22.67% 0		NA C	)
Total		383	\$44,906,456.22	100% 0	\$0.00	0	
31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$149,000.00	0.16% 0	\$0.00	NA 0	)

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3RD FED BANK	2	\$260,375.00	0.28%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	12	\$1,659,305.00	1.78%	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	0
ACOPIA, LLC	2	\$285,854.09	0.31%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500.00	0.16%	\$0.00	NA	0
ADVANTAGE PLUS FEDERAI CREDIT UNION	3	\$393,050.00	0.42%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$569,542.26	0.61%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$133,500.00	0.14%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$682,049.81	0.73%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$844,300.00	0.91%	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$414,600.00	0.45%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$567,739.00	0.61%	\$0.00	NA	0
AMERICAN BANK	1	\$133,178.63	0.14%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$136,600.00	0.15%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$256,054.56	0.28%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$690,050.00	0.74%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$403,939.22	0.43%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$144,000.00	0.15%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$392,250.00	0.42%	\$0.00	NA	0
ANCHORBANK FSB	3	\$426,300.00	0.46%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$142,900.00	0.15%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853.00	0.74%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$681,300.00	0.73%			
ASSOCIATED CREDIT UNION	1	\$127,789.61	0.14%	\$0.00	NA	0

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725.00	0.16%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.00	0.3%	0 \$0.00	NA	0
AUBURNBANK	1	\$133,600.00	0.14%	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$138,000.00	0.15%			
BANK MUTUAL	2	\$277,063.07	0.3%	0 \$0.00		1 1
BANK OF ABBEVILLE AND TRUST CO.	1	\$139,774.82	0.15%			
BANK OF HAWAII	1	\$148,500.00	0.16%	0 \$0.00	NA	0
BANK OF LANCASTER	1	\$130,000.00	0.14%	0 \$0.00		
BANK OF WASHINGTON	1	\$141,705.00	0.15%	0 \$0.00		
BAYCOAST BANK	1	\$140,000.00	0.15%			
BELL STATE BANK & TRUST	1	\$137,100.00	0.15%			1 1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200.00	0.29%			
BOEING EMPLOYEES CREDIT UNION	1	\$134,742.22	0.14%	0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$397,800.00	0.43%	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.00	0.45%	0 \$0.00	NA	0
BUSEY BANK	1	\$129,558.78	0.14%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.00	0.31%			
CARROLLTON BANK	2	\$286,300.00	0.31%	\$0.00	NA	0
CASHCALL, INC.	3	\$423,000.00	0.45%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.00	0.58%	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$137,100.00	0.15%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$683,250.00	0.73%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$139,500.00	0.15%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,227,819.35	1.32%	0 \$0.00	NA	0
CENTRUE BANK	2	\$283,318.00	0.3%	0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.00	0.31%			
CHEMICAL BANK	1	\$135,200.00	0.15%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.00	0.46%			
CITIZENS BANK	1	\$144,025.23	0.15%	0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$142,000.00	0.15%	0 \$0.00		
	5	\$648,596.00	0.7%	\$0.00		

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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	1	\$137,600.00	0.15%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$842,063.00	0.9%		1	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,000.00	0.16%			
COMMUNITYONE BANK, N.A.	2	\$271,688.52	0.29%	0 \$0.00	) NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.00	0.14%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$139,200.00	0.15%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,755.08	0.16%	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$276,316.00	0.3%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$133,900.00	0.14%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$139,200.00	0.15%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.14%	0 \$0.00	NA	0
DENALI STATE BANK	1	\$144,000.00	0.15%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.00	0.14%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$275,700.00	0.3%	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.00	0.16%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$547,300.00	0.59%	·	NA	0
DUPAGE CREDIT UNION	2	\$289,100.00	0.31%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$574,700.00	0.62%	0 \$0.00	NA	0
ELEVATIONS CU	1	\$136,000.00	0.15%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.15%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$131,100.00	0.14%	0 \$0.00	NA NA	0
EVOLVE BANK & TRUST	2	\$286,802.71	0.31%	0 \$0.00	NA NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.00	0.29%	0 \$0.00	) NA	0
FARMERS & MERCHANTS BANK	1	\$140,650.00	0.15%	0 \$0.00	NA	0
FARMINGTON BANK	2	\$265,920.85	0.29%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$399,336.00	0.43%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.77	0.16%	0 \$0.00	NA	0

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FIRST COMMUNITY CREDIT   2   \$264,183.32   0.28%   0   \$0.00   NA   0     FIRST FEDERAL BANK OF THE MIDWEST   2   \$267,400.00   0.29%   0   \$0.00   NA   0     FIRST FEDERAL BANK, FSB   1   \$135,785.97   0.15%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS								
THE MIDWEST		2	\$264,183.32	0.28%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION OF   1		2	\$267,400.00	0.29%	\$0.00	NA	0	
AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD LAKEWOOD   S 425,278.00   0.46% 0   \$0.00   NA 0	FIRST FEDERAL BANK, FSB	1	\$135,785.97	0.15% (	0 \$0.00	NA	0	
BANK OF BOSTON	AND LOAN ASSOCIATION OF	3	\$425,278.00	0.46%	\$0.00	NA	0	
FINANCIAL, LLC		4	\$554,107.54	0.6%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST POPLES COMMUNITY FCU  FIRST PLACE BANK  FIRST ECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK PUERTO RICO FRANKENMUTH CREDIT UNION  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GILPIN FINANCIAL  SERVICES, INC GOLDEN BELT BANK, FSA GREYLOCK FEDERAL CREDIT UNION  FIRST MORTGAGE COMPANY, L.L.C.  \$133,100.00  \$1,14% 0 \$0.00  \$0.0			\$267,650.00		·	NA	0	
CORPORATION	<del> </del>	5	\$685,450.00	0.74%	0 \$0.00	NA	0	
COMPANY INC.		11	\$1,488,900.00	1.6%	\$0.00	NA	0	
COMPANY, L.L.C.   6   \$812,155.00   0.87% 0   \$0.00   NA		1	\$133,100.00	0.14%	\$0.00	NA	0	
FIRST NORTHERN CREDIT   1   \$140,000.00   0.15%   0   \$0.00   NA   0		6	\$812,155.00	0.87%	\$0.00	NA	0	
UNION	FIRST NATIONAL BANK	1	\$125,000.00	0.13%	\$0.00	NA	0	
FCU		1	\$140,000.00	0.15%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA GREATE SPRINGFIELD CREDIT UNION FIRSTBANK PUERTO RICO FRANKENMUTH CREDIT 1 \$140,000.00 0.15% 0 \$0.00 NA 0 0.57% 0 \$0.00 NA 0 0.57% 0 \$0.00 NA 0 0.57% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0		1	\$132,000.00	0.14%	\$0.00	NA	0	
FEDERAL CREDIT UNION   5   \$719,600.00   0.77%   0   \$0.00   NA 0	FIRST PLACE BANK	4	\$569,948.87	0.61% (	\$0.00	NA	0	
FRANKENMUTH CREDIT   1   \$140,000.00   0.15% 0   \$0.00   NA 0		5	\$719,600.00	0.77%	\$0.00	NA	0	
UNION	FIRSTBANK PUERTO RICO	7	\$950,954.20	1.02% (	\$0.00	NA	0	
ASSOCIATION 4 \$527,950.00 0.57% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION 1 \$131,900.00 0.14% 0 \$0.00 NA 0  GESA CREDIT UNION 1 \$137,600.00 0.15% 0 \$0.00 NA 0  GILPIN FINANCIAL SERVICES, INC 1 \$145,000.00 0.16% 0 \$0.00 NA 0  GOLDEN BELT BANK, FSA 1 \$139,000.00 0.15% 0 \$0.00 NA 0  GREAT WESTERN BANK 1 \$135,000.00 0.15% 0 \$0.00 NA 0  GREATER SPRINGFIELD 1 \$136,000.00 0.15% 0 \$0.00 NA 0  GREYLOCK FEDERAL 7 \$965,055.12 1.04% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION 5 \$965,055.12 1.04% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION 0 \$0.00 NA 0  GTE FEDERAL CREDIT 1 \$137,600.00 0.15% 0 \$0.00 NA 0  GTE FEDERAL CREDIT 1 \$137,600.00 0.15% 0 \$0.00 NA 0		1	\$140,000.00	0.15%	\$0.00	NA	0	
CORPORATION 1 \$131,900.00 0.14%0 \$0.00 NA 0  GESA CREDIT UNION 1 \$137,600.00 0.15% 0 \$0.00 NA 0  GILPIN FINANCIAL 5ERVICES, INC 1 \$145,000.00 0.16% 0 \$0.00 NA 0  GOLDEN BELT BANK, FSA 1 \$139,000.00 0.15% 0 \$0.00 NA 0  GREAT WESTERN BANK 1 \$135,000.00 0.15% 0 \$0.00 NA 0  GREATER SPRINGFIELD 1 \$136,000.00 0.15% 0 \$0.00 NA 0  GREYLOCK FEDERAL 7 \$965,055.12 1.04% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION 5 \$137,600.00 0.15% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION 5 \$137,600.00 0.15% 0 \$0.00 NA 0  GTE FEDERAL CREDIT 1 \$137,600.00 0.15% 0 \$0.00 NA 0	, , , , , , , , , , , , , , , , , , ,	4	\$527,950.00	0.57%	\$0.00	NA	0	
GILPIN FINANCIAL   1   \$145,000.00   0.16% 0   \$0.00   NA 0	GATEWAY MORTGAGE	1	\$131,900.00	0.14%	\$0.00	NA	0	
SERVICES, INC   1   \$145,000.00   0.16% 0   \$0.00   NA   0	GESA CREDIT UNION	1	\$137,600.00	0.15%	\$0.00	NA	0	
GREAT WESTERN BANK         1         \$135,000.00         0.15% 0         \$0.00         NA 0           GREATER SPRINGFIELD CREDIT UNION         1         \$136,000.00         0.15% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         7         \$965,055.12         1.04% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION D/B/A GTE         1         \$137,600.00         0.15% 0         \$0.00         NA 0           FINANCIAL         1         \$137,600.00         0.15% 0         \$0.00         NA 0		1	\$145,000.00	0.16%	\$0.00	NA	0	
GREATER SPRINGFIELD   1   \$136,000.00   0.15%   0   \$0.00   NA   0	GOLDEN BELT BANK, FSA	1	\$139,000.00	0.15% (	\$0.00	NA	0	
CREDIT UNION 1 \$136,000.00 0.15% 0 \$0.00 NA 0  GREYLOCK FEDERAL 7 \$965,055.12 1.04% 0 \$0.00 NA 0  GREDIT UNION 50.00 NA 0  GREYLOCK FEDERAL 7 \$965,055.12 1.04% 0 \$0.00 NA 0  GREDIT UNION D/B/A GTE 1 \$137,600.00 0.15% 0 \$0.00 NA 0  FINANCIAL	GREAT WESTERN BANK	1	\$135,000.00	0.15%	\$0.00	NA	0	
CREDIT UNION 7 \$965,055.12 1.04% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$137,600.00 0.15% 0 \$0.00 NA 0  FINANCIAL		1	\$136,000.00	0.15%	\$0.00	NA	0	
UNION D/B/A GTE 1 \$137,600.00 0.15% 0 \$0.00 NA 0 FINANCIAL		7	\$965,055.12	1.04%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK 2 \$256,250.00 0.28% 0 \$0.00 NA 0	UNION D/B/A GTE	1	\$137,600.00	0.15%	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$256,250.00	0.28%	\$0.00	NA	0	

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HARBORONE CREDIT UNION	2	\$288,800.00	0.31%	\$0.00	NA	0
HEARTLAND BANK	12	\$1,654,632.52	1.78%	\$0.00	NA	0
HERGET BANK, NATIONAL	1	\$143,600.00	0.15%	\$0.00	NA	0
ASSOCIATION	1	·				
HOME BANK	1	\$145,000.00	0.16% (			
HOME FEDERAL BANK	1	\$128,000.00	0.14% (	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.00	0.15%	\$0.00	NA	0
HOMEWISE, INC.	2	\$276,000.00	0.3%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$271,000.00	0.29%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.53	0.14%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$533,103.00	0.57%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.00	0.42%	\$0.00	NA	0
INVESTORS BANK	1	\$127,500.00	0.14%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$140,100.00	0.15%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$140,600.00	0.15%	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$421,298.55	0.45%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$135,000.00	0.15%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$263,440.00	0.28%	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$126,900.00	0.14%	\$0.00	NA	0
LIBERTY BANK	1	\$134,792.14	0.14%	\$0.00	NA	0
MAGNA BANK	1	\$139,085.52	0.15%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$130,400.00	0.14%	\$0.00	NA	0
MARINE BANK	1	\$127,129.80	0.14%	\$0.00	NA	0
MARQUETTE BANK	4	\$560,400.00	0.6%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$147,966.77	0.16%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$142,800.00	0.15% (	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.14%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.00	0.15%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$396,600.00	0.43%	\$0.00	NA	0
	2	\$289,900.00	0.31%	\$0.00	NA	0

MIDWEST COMMUNITY BANK						
MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309.61	1.28% 0	\$0.00	NA	)
MOUNTAIN WEST FINANCIAL, INC.	1	\$128,000.00	0.14% 0	\$0.00	NA	)
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220.00	0.15% 0	\$0.00	NA	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.15% 0	\$0.00	NA	)
NATIONAL BANK OF KANSAS CITY	2	\$270,235.68	0.29% 0	\$0.00	NA	)
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.16% 0	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.13% 0	\$0.00	NA	)
NCB, FSB	2	\$277,364.29	0.3% 0	\$0.00	NA (	)
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833.74	0.15% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,600.00	0.31% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$132,792.00	0.14% 0	\$0.00	NA (	)
NEW AMERICAN MORTGAGE, LLC	1	\$137,600.00	0.15% 0	\$0.00	NA	)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400.00	0.29% 0	\$0.00	NA	)
NEWTOWN SAVINGS BANK	1	\$146,000.00	0.16% 0	\$0.00	NA (	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000.00	0.15% 0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975.00	0.43% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	6	\$833,855.90	0.9% 0	\$0.00	NA	)
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00	NA	)
OLD FORT BANKING COMPANY	1	\$131,500.00	0.14% 0	\$0.00	NA	)
OLD SECOND NATIONAL BANK	2	\$274,625.00	0.29% 0	\$0.00	NA	)
ON Q FINANCIAL, INC.	1	\$127,200.00	0.14% 0	\$0.00	NA (	)
ONE NEVADA CREDIT UNION	2	\$291,300.00	0.31% 0	\$0.00	NA	)
OPES ADVISORS, INC	1	\$136,000.00	0.15% 0	\$0.00	NA (	)
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	)
ORRSTOWN BANK	1	\$147,961.62	0.16% 0	\$0.00	NA (	)
	1	\$130,000.00	0.14% 0	\$0.00	NA (	)

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PACIFIC COMMUNITY CREDIT UNION								
PAPER CITY SAVINGS ASSOCIATION	1	\$137,500.00	0.15%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$146,768.65	0.16%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567.19	3.61%	0	\$0.00	NA	0	
PEOPLES BANK	5	\$661,000.00	0.71%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$278,500.00	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.3%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	6	\$832,817.91	0.89%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993.96	0.57%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$273,550.00	0.29%	0	\$0.00	NA	0	
PRIMEBANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122.63	0.29%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$286,453.94	0.31%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,250.00	0.29%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$127,418.88	0.14%	0	\$0.00	NA	0	
RENASANT BANK	1	\$126,500.00	0.14%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$537,424.06	0.58%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$559,375.00	0.6%	0	\$0.00	NA	0	
S&T BANK	2	\$254,452.67	0.27%	0	\$0.00	NA	0	
SAFE CREDIT UNION	3	\$402,983.72	0.43%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150.00	0.44%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$669,715.02	0.72%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	3	\$397,768.00	0.43%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,920.00	0.15%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	

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STATE BANK OF CROSS PLAINS	1	\$149,000.00	0.16%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$148,000.00	0.16%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400.00	0.16% (	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$671,040.00	0.72%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200.00	0.16%	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$961,505.00	1.03%	0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$147,250.00	0.16%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,549.88	0.15%	\$0.00	NA	0
SWBC MORTGAGE	7	\$977,945.00	1.05%			0
TALMER BANK & TRUST	2	\$270,000.00	0.29%	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573.50	0.29%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$270,323.90	0.29%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	0
THE PARK BANK	1	\$127,000.00	0.14%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262.04	0.44%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$139,916.00	0.15%	\$0.00	NA	0
TOTALBANK	1	\$132,000.00	0.14%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,250.00	0.14%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$147,339.76	0.16%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400.00	0.29%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$129,260.00	0.14%	\$0.00	NA	0
UNITED BANK & TRUST	2	\$295,100.00	0.32%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$135,000.00	0.15%	0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131.00	0.13%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$419,600.00	0.45%	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.16%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750.00	0.28%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$144,843.69	0.16%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	0.45%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$142,000.00	0.15%	\$0.00	NA 0
	WEST GATE BANK	1	\$130,900.00	0.14%	\$0.00	NA 0
	WESTBURY BANK	3	\$401,100.00	0.43%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$264,800.00	0.28%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$272,685.83	0.29% (	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675.00	0.28%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA 0
	Unavailable	145	\$19,844,478.97	21.24%	\$0.00	NA 0
Total		680	\$93,099,454.47	100%	\$0.00	0
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488.05	0.45%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000.00	0.49%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582.08	0.37%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.48%	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$666,694.46	1.24% (	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$703,972.71	1.31%	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,585,484.26	2.95% (	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$208,500.00	0.39% (	\$0.00	NA 0
	BANK MUTUAL	1	\$302,666.23	0.56%	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$218,741.96	0.41%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500.00	1.45%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357.66	0.56% (	\$0.00	NA 0
	CASHCALL, INC.	7	\$1,900,114.69	3.53% (	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	8	\$1,773,387.30	3.29% (		NA 0
	CENTRAL SAVINGS BANK	1	\$165,922.13	0.31% (	\$0.00	NA 0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.41% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE COMPANY	2	\$533,800.00	0.99%	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	1	\$417,000.00	0.77% 0	\$0.00	NA 0	)
CONTINENTAL HOME LOANS INC.	1	\$214,550.74	0.4%	\$0.00	NA 0	)
CORNERSTONE MORTGAGE INC.	1	\$253,350.00	0.47%	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$321,976.78	0.6%	\$0.00	NA	)
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.42%	\$0.00	NA 0	)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439.86	0.9% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	2	\$484,250.00	0.9%	\$0.00	NA	)
ENVOY MORTGAGE, LTD.	1	\$406,400.00	0.75%	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	2	\$612,203.40	1.14%	\$0.00	NA 0	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.72%	\$0.00	NA 0	)
FIRST CHOICE BANK	1	\$187,607.16	0.35%	\$0.00	NA 0	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099.85	0.36%	\$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC	1	\$397,168.35	0.74%	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.36%	\$0.00	NA 0	)
FIRST PLACE BANK	3	\$1,119,993.86	2.08%		NA 0	)
FIRST UNITED BANK	1	\$317,000.00	0.59% 0	\$0.00	NA 0	)
FIRSTRUST SAVINGS BANK	1	\$299,361.92	0.56% 0	\$0.00	NA 0	)
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288.47	0.45%	\$0.00	NA 0	)
GREAT MIDWEST BANK SSB	1	\$214,000.00	0.4%	\$0.00	NA 0	)
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.52%	\$0.00	NA 0	)
HAMPDEN BANK	1	\$249,500.00	0.46%	\$0.00	NA 0	)
HEARTLAND BANK	3	\$869,392.00	1.62% 0	\$0.00	NA 0	)
HOME STATE BANK	1	\$250,774.89	0.47%	\$0.00	NA 0	)
ICON CREDIT UNION	1	\$315,000.00	0.59% 0	\$0.00	NA 0	)
INVESTORS BANK	1	\$345,000.00	0.64% 0	1	NA 0	
LEADER BANK, N.A.	13	\$3,959,057.04	7.35% 1	\$352,616.49	NA 0	)
LEADER MORTGAGE COMPANY INC.	8	\$2,785,062.38	5.17% 0	\$0.00	NA 0	)
	2	\$441,966.10	0.82%	\$0.00	NA 0	)

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LEADER ONE FINANCIAL CORPORATION						
LIFESTORE BANK	1	\$208,000.00	0.39% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$331,200.00	0.62% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$292,000.00	0.54% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$231,600.00	0.43% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$692,600.00	1.29% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$199,839.45	0.37% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$651,612.89	1.21% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$416,128.65	0.77% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$235,900.00	0.44% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$304,351.28	0.57% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$197,000.00	0.37% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.54% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$216,000.00	0.4% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109.28	0.52% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200.00	0.35% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$345,600.00	0.64% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,197.61	0.71% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$345,264.08	0.64% 0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000.00	0.36% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396.12	0.54% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149.54	0.75% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.51% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434.23	0.49% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$347,000.00	0.64% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$265,000.00	0.49% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$398,136.23	0.74% 0	\$0.00	NA	0

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3 3							
	SWBC MORTGAGE	2	\$442,822.75	0.82%	\$0.00	NA 0	)
	UNION SAVINGS BANK	1	\$284,404.47	0.53% (		NA 0	
	UNITED COMMUNITY BANK	1	\$166,200.00	0.31% (	\$0.00	NA 0	)
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309.62	0.39% (	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515.22	0.43%	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$415,000.00	0.77%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.46% (	\$0.00	NA 0	)
	WINTER HILL BANK, FSB	1	\$272,000.00	0.51% (	\$0.00	NA 0	)
	Unavailable	59	\$16,506,084.15	30.67% (		NA 0	
Total		192	\$53,829,709.90	100%	\$352,616.49	0	
31417EHE4	ACADEMY MORTGAGE CORPORATION	6	\$404,179.60	1.24%	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$63,000.00	0.19% (	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,716.90	0.16%	\$0.00	NA 0	
	ALLIANCE BANK	1	\$60,800.00	0.19% (	\$0.00	NA 0	)
	ALPINE BANK & TRUST CO.	4	\$256,134.38	0.78%	\$0.00	NA 0	)
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.22%	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$201,530.00	0.62%	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$336,322.00	1.03%	\$0.00	NA 0	
	AMERICAN BANK	2	\$133,607.72	0.41%	\$0.00	NA 0	)
	AMERICAN BANK & TRUST CO., INC.	2	\$147,200.00	0.45%	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$123,500.00	0.38%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,200.00	0.22%	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$238,580.00	0.73%	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,250.00	0.59%	\$0.00	NA 0	
	ANCHORBANK FSB	3	\$228,800.00	0.7% (	\$0.00	NA 0	)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255.00	0.12%	\$0.00	NA 0	)
	ARIZONA STATE CREDIT UNION	6	\$402,450.00	1.23%	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.24%	\$0.00	NA 0	)
		1	\$80,000.00	0.24%	\$0.00	NA 0	)

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ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	2	\$131,000.00	0.4% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$79,788.63	0.24%			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,907.62	0.18% 0	\$0.00	NA	0
AUBURNBANK	1	\$52,500.00	0.16%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.19% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,628.05	0.36%	\$0.00	NA	0
BANK MUTUAL	6	\$415,628.05	1.27%	\$0.00	NA	0
BANK OF AKRON	1	\$52,000.00	0.16%	\$0.00	NA	0
BANK OF STANLY	1	\$57,200.00	0.17%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$80,000.00	0.24%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$149,000.00	0.46%	\$0.00	NA	0
BLACKHAWK BANK	4	\$259,300.00	0.79%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537.12	0.42%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.25%	\$0.00	NA	0
BUSEY BANK	1	\$82,150.00	0.25%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.23%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00	0.23% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.18% 0	\$0.00	NA	0
CENTRAL BANK	1	\$77,000.00	0.24%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$194,000.00	0.59% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	11	\$700,182.60	2.14%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$81,600.00	0.25%	\$0.00	NA	0
CENTRUE BANK	5	\$326,850.00	1% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$74,700.00	0.23%	\$0.00	NA	0
CITIZENS BANK	1	\$73,458.34	0.22%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999.00	0.21%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$76,500.00	0.23%	\$0.00	NA	0
COMMODORE BANK	1	\$64,893.16	0.2%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200.00	0.19% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$147,109.25	0.45% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.22% 0	\$0.00	NA	0
CORTRUST BANK	3	\$241,000.00	0.74%	\$0.00	NA	0

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CREDIT UNION OF COLORADO	2	\$116,000.00	0.35%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$56,000.00	0.17%	0 \$0.00	NA	0	_
CUSO MORTGAGE CORPORATION	1	\$65,600.00	0.2%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$59,810.86	0.18%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827.91	0.11%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	6	\$426,800.00	1.31%	\$0.00	NA	0	
DORAL BANK	1	\$76,379.60	0.23%	0 \$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	4	\$278,400.00	0.85%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$126,500.00	0.39%	0 \$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200.00	0.25%	\$0.00	NA	0	
ELEVATIONS CU	1	\$40,200.00	0.12%	0 \$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$337,169.26	1.03%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$79,500.00	0.24%	0 \$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$82,350.00	0.25%	0 \$0.00	NA	0	_
FARMERS & MERCHANTS BANK	1	\$72,954.46	0.22%	\$0.00	NA	0	
FARMINGTON BANK	3	\$205,000.00	0.63%	0 \$0.00	NA	0	_
FIDELITY BANK MORTGAGE	1	\$43,183.41	0.13%	0 \$0.00		_	_
FIRST BANK OF WYOMING	1	\$65,000.00	0.2%	0 \$0.00	NA	0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621.89	0.96%	·			
FIRST CITIZENS BANK NA	3	\$191,600.00	0.59%	0 \$0.00	NA	0	_
FIRST COMMUNITY CREDIT UNION	1	\$41,930.96	0.13%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$131,084.00	0.4%	\$0.00	NA	0	_
FIRST FEDERAL BANK OF OHIO	3	\$148,100.00	0.45%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260.00	0.25%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$74,043.29	0.23%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613.00	0.93%	\$0.00	NA	0	-
	1	\$64,700.00	0.2%	\$0.00	NA	0	
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FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	2	\$144,500.00	0.44%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$904,887.01	2.77%		NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$722,957.00	2.21%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$117,200.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.21%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$66,295.50	0.2%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780.00	0.49%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	13	\$909,685.23	2.78%	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$81,600.00	0.25%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050.00	1.01%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.24%	\$0.00	NA	0
GESA CREDIT UNION	1	\$62,403.77	0.19% (	\$0.00	NA	0
GREAT WESTERN BANK	1	\$76,000.00	0.23%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$75,000.00	0.23%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270.32	0.51%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000.00	0.28%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$221,050.00	0.68%	\$0.00		
HAMPDEN BANK	1	\$79,800.00	0.24%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$63,914.63	0.2%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$65,000.00	0.2%		NA	0
HEARTLAND BANK	4	\$296,950.00	0.91%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.00	0.44%	\$0.00	NA	0
HOME FEDERAL BANK	5	\$291,641.76	0.89%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$162,700.00	0.5%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$90,000.00	0.28%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929.18	0.14%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$286,662.00	0.88%	\$0.00	NA	0

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.00	0.18%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$133,450.00	0.41%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$57,000.00	0.17%	0 \$0.00	NA	0
MAINSTREET CREDIT UNION	<b>N</b> 2	\$149,700.00	0.46%	0 \$0.00	NA	0
MARINE BANK	1	\$64,500.00	0.2%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	_	\$83,000.00	0.25%	0 \$0.00	NA	0
MERCANTILE BANK	2	\$108,204.87	0.33%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.13	0.64%	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.00	0.26%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.21	0.23%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.00	0.32%	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$70,000.00	0.21%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.00	0.67%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$84,000.00	0.26%	\$0.00	NA	0
MOUNTAINONE BANK	1	\$40,000.00	0.12%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.42%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$465,640.00	1.42%	\$0.00	NA	0
NEW ERA BANK	1	\$80,000.00	0.24%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.00	0.14%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$77,500.00	0.24%	0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$76,500.00	0.23%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.38	0.54%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.00	0.26%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$148,000.00	0.45%	\$0.00	NA	0

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ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$82,866.50	0.25%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.00	0.46%			
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.24%	0 \$0.00	NA	0
PBI BANK	1	\$60,000.00	0.18%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$697,153.08	2.13%	0 \$0.00	NA	О
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.92	0.58%	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$81,500.00	0.25%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.45	0.32%	0 \$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$53,777.98	0.16%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$40,460.00	0.12%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.23%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.2%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950.00	0.44%	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$144,900.00	0.44%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573.00	0.9%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$35,942.10	0.11%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$208,746.49			NA	0
RIVERHILLS BANK	1	\$61,110.00	0.19%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$146,317.96	0.45%		NA	0
ROUNDBANK	1	\$68,300.00	0.21%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$84,000.00	0.26%		NA	0
S&T BANK	2	\$133,266.97	0.41%	-i	NA	0
SAFE CREDIT UNION	2	\$114,923.01	0.35%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$222,544.41	0.68%	0 \$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$47,685.00	0.15%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$58,900.00	0.18%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$52,256.75	0.16%	0 \$0.00	NA	0

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$79,200.00	0.24%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$159,999.00	0.49%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500.00	0.26%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500.00	0.2%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$214,400.00	0.66%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$241,725.00	0.74%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$79,200.00	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,849.67	0.2%	0	\$0.00	NA	0	
	SWBC MORTGAGE	4	\$297,150.00	0.91%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$55,000.00	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$79,876.83	0.24%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$79,900.00	0.24%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204.41	0.7%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,006.99	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$53,100.00	0.16%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$71,418.74			\$0.00		_	
	UNITED BANK & TRUST	2	\$85,500.00	0.26%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$65,600.00	0.2%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	1	\$75,250.00	0.23%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$80,700.00			\$0.00	NA	0	
<u> </u>	WEST GATE BANK	1	\$50,000.00			\$0.00			
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$52,000.00			\$0.00		Ħ	
	Unavailable	91	\$6,271,431.67	19.25%		\$0.00	NA	0	
Total		489	\$32,696,886.81	100%	0	\$0.00		0	
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000.00	0.21%	0	\$0.00	NA	0	
`	, , , , , , , , , , , , , , , , , , , ,	2	\$497,233.00	0.42%	0	\$0.00	NA	0	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	1	\$379,050.00	0.32% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	13	\$3,933,680.00	3.29% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772.62	0.94% 0	\$0.00	NA 0	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138.66	0.39% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	2	\$385,100.00	0.32% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831.00	0.35% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$267,000.00	$0.22\% \ 0$	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000.00	0.95% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$547,281.66	0.46% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,450.00	0.58% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.18% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$256,500.00	0.21% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$798,950.00	0.67% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550.00	0.45% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$257,050.00	0.22% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$198,000.00	0.17% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363.44	0.44% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$191,754.30	0.16% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$369,550.00	0.31% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$247,000.00	0.21% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$971,041.74	0.81% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$229,900.00	0.19% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335.00	1.07% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$691,000.00	0.58% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625.94	2.45% 0	\$0.00	NA 0	

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CENTRAL MORTGAGE COMPANY	4	\$1,005,499.21	0.84%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$379,857.00	0.32%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650.00	1.82%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,149,017.00	3.47%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.16%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$596,018.00	0.5%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,900.00	0.32%	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$238,450.00	0.2%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$557,225.40	0.47%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569.17	0.15%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$194,750.00	0.16%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625.00	0.47%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$591,375.00	0.5%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$246,295.00	0.21%	0 \$0.00	NA	0
ELEVATIONS CU	4	\$1,176,500.00	0.99%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$861,325.00	0.72%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	3	\$739,739.59	0.62%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,250.00	0.2%	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,278,555.92	1.07%	0 \$0.00	NA	0
FIRST BANK	1	\$244,556.10	0.2%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005.00	0.33%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086.96	0.56%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.2%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,126,632.85	0.94%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580.00	0.3%	0 \$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$644,036.77	0.54%	0 \$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.19%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$240,596.00	0.2%	0 \$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$178,100.00	0.15%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$381,537.00	0.32%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,713,271.00	1.43%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$629,180.08	0.53%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$360,050.00	0.3%	0 \$0.00	NA	0	
FIRST PLACE BANK	3	\$728,650.00	0.61%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,600.00	0.48%	0 \$0.00	NA	0	
FIRSTRUST SAVINGS BANK	3	\$774,779.88	0.65%	0 \$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,477,786.00	1.24%	0 \$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$239,400.00	0.2%	0 \$0.00	NA	0	
GREAT WESTERN BANK	1	\$265,050.00	0.22%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$219,700.00	0.18%	0 \$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$217,550.00	0.18%	0 \$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,500.00	0.26%	0 \$0.00	NA	0	
HEARTLAND BANK	8	\$1,992,387.15	1.67%	0 \$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$410,000.00	0.34%	0 \$0.00	NA	0	
HOME FEDERAL BANK	1	\$225,736.33	0.19%	0 \$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$272,248.33	0.23%	0 \$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$291,000.00	0.24%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$456,790.00	0.38%	0 \$0.00	NA	0	
INVESTORS BANK	2	\$490,250.00	0.41%	0 \$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0 \$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$226,000.00	0.19%	0 \$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.15%	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$223,250.00	0.19%	0 \$0.00	NA	0	

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MID AMERICA MORTGAGE, INC.	1	\$223,250.00	0.19% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$232,800.00	0.19% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500.00	0.25% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$248,666.00	0.21% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.00	0.18% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$520,279.64	0.44% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$294,500.00	0.25% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$332,405.00	0.28% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472.00	0.18% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$593,750.00	0.5% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425.00	0.21% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$192,850.00	0.16% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$227,000.00	0.19% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$200,148.09	0.17% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$378,200.00	0.32% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$390,106.09	0.33% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050.00	0.44% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	1	\$180,500.00	0.15% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$187,150.00	0.16% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.26% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$182,875.00	0.15% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$216,505.00	0.18% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$563,350.00	0.47% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$443,150.00	0.37% 0	\$0.00	NA 0	
RENASANT BANK	1	\$186,240.00	0.16% 0	\$0.00	NA 0	
	1	\$370,500.00	0.31% 0	\$0.00	NA 0	

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ROUNDPOINT MORTGAGE SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$224,200.00	0.19% (	\$0.00	NA	0
SAFE CREDIT UNION	2	\$619,123.33	0.52% (	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500.00	0.53%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642.35	1.46%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	5	\$1,372,739.00	1.15%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$674,458.00	0.56%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575.00	0.32%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500.00	0.33%	\$0.00	NA	0
ST. MARYS BANK	2	\$527,250.00	0.44% (	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,470,064.95	2.07%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$708,567.24	0.59%	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$1,757,368.80	1.47% (	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.18% (	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$388,705.00	0.33% (	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$208,915.23	0.17% (	\$0.00	NA	0
SWBC MORTGAGE	7	\$1,866,040.00	1.56% (	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700.99	0.16%	\$0.00	NA	0
TEXAS BANK	1	\$278,390.00	0.23%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$273,600.00	0.23%	\$0.00	NA	0
THE PARK BANK	1	\$186,200.00	0.16% (	\$0.00	NA	0
THE PEOPLES CREDIT UNION	2	\$476,062.03	0.4%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$467,300.00	0.39% (	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458.84	0.34%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$496,451.14	0.42%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$237,650.00	0.2%	\$0.00		
UNITED BANK & TRUST	1	\$281,300.00	0.24% (	\$0.00		
UNITED COMMUNITY BANK	1	\$183,825.00	0.15%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$346,750.00	0.29%	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694.86	0.55%	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$186,200.00	0.16%	0 \$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$514,900.00	0.43%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$470,250.00	0.39%	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$781,556.00	0.65%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424.00	1.52%	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$362,947.00	0.3%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650.00	0.7%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$180,500.00	0.15%	\$0.00	NA	0	
	WEST GATE BANK	2	\$573,174.00	0.48%	0 \$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$217,867.62	0.18%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$560,708.74	0.47%	0 \$0.00	NA	0	
	XCEL FEDERAL CREDIT UNION	1	\$187,150.00	0.16%	\$0.00	NA	0	
	Unavailable	123	\$33,165,606.61	27.76%	0 \$0.00	NA	0	
Total		441	\$119,418,955.65	100%	0 \$0.00		0	
31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170.00	2.52%	·			
	ACHIEVA CREDIT UNION	2	\$709,277.57	3.78%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	1.6%	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$296,450.00	1.58%	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958.00	13.65%	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500.00	0.96%	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$787,552.38	4.19%	0 \$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$228,547.71	1.22%	0 \$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$399,384.12	2.13%	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$417,000.00	2.22%	0 \$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$299,506.88	1.59%	0 \$0.00	NA	0	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$390,800.00	2.08%	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$180,000.00	0.96%	0 \$0.00	NA	0	
		1	\$417,000.00	2.22%		1		

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	MIDWEST COMMUNITY BANK						
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,406.25	7.82%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,750.00	1.28%	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	1.56%	0 \$0.00	NA	0
	SWBC MORTGAGE	1	\$366,700.00	1.95%	0 \$0.00	NA	0
	THINK MUTUAL BANK	1	\$232,000.00	1.24%	0 \$0.00	NA	0
	TOTALBANK	1	\$204,000.00	1.09%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$224,661.11	1.2%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,504.39	1.09%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,000.00	2.03%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$267,200.00	1.42%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,606,059.65	8.55%	0 \$0.00	NA	0
	Unavailable	20	\$5,647,625.00	30.07%	0 \$0.00	NA	0
Total		69	\$18,779,053.06	100%	0 \$0.00	)	0
31417ЕНН7	ACACIA FEDERAL SAVINGS BANK	1	\$216,750.00	0.49%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$408,000.00	0.93%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.48%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,711.10	1.09%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,416.00	0.41%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.48%	0 \$0.00	NA	0
	ANCHORBANK FSB	3	\$694,000.00	1.58%	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$625,500.00	1.42%	0 \$0.00	NA	0
	BANNER BANK	1	\$195,000.00	0.44%	0 \$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$311,250.00	0.71%	0 \$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.68%	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,059.45	1.52%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$772,187.00	1.76%	0 \$0.00	NA	0

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PARTNERSHIP					
CASHCALL, INC.	3	\$1,045,516.54	2.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$652,350.00	1.48% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$183,750.00	0.42% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$272,475.00	0.62% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.67% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$190,650.00	0.43% 0	\$0.00	NA 0
ELEVATIONS CU	5	\$1,072,750.00	2.44% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$255,000.00	0.58% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$263,593.52	0.6% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960.00	1.49% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$250,000.00	0.57% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,250.00	2.03% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$3,209,849.45	7.3% 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$386,250.00	0.88% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$250,000.00	0.57% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.51% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$224,661.12	0.51% 0	\$0.00	NA 0
HOME BANK	1	\$230,000.00	0.52% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$557,110.48	1.27% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$1,115,000.00	2.54% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$262,500.00	0.6%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371.94	0.95% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$182,000.00	0.41% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$187,204.92	0.43% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$336,991.67	0.77% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$641,653.57	1.46% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$203,692.74	0.46% 0	\$0.00	NA 0
	2	\$508,500.00	1.16% 0	\$0.00	NA 0

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PACIFIC COMMUNITY

CREDIT UNION

	CREDIT UNION						Ш	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500.00	0.83% 0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$217,000.00	0.49% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704.77	2.18% 0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.51% 0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.95% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,500.00	0.49% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$677,250.00	1.54% 0		NA	0	
	SEAMEN'S BANK	1	\$495,000.00	1.13% 0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.58% 0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.48% 0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.00	0.76% 0	\$0.00	NA	0	
	STEARNS LENDING, INC.	8	\$2,409,873.44	5.48% 0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$206,250.00	0.47% 0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$379,401.96	0.86% 0	\$0.00	NA	0	
	THE PARK BANK	1	\$262,000.00	0.6% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$220,000.00	0.5% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$367,600.00	0.84% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00	1.24% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729.46	0.39% 0	\$0.00	NA	0	
	Unavailable	46	\$14,418,826.43	32.79% 0	\$0.00	NA	0	
Total		148	\$43,959,590.56	100% 0	\$0.00		0	
31417ЕНЈ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550.00	0.23% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623.24	1.09% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793.88	0.53% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$182,300.00	0.07% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674.56	0.24% 0			Щ	
		3	\$733,734.78	0.29% 0	\$0.00	NA	0	
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AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FEDERAL SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$330,500.00	0.13%	0	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500.00	0.32%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830.00	1.07%	0	\$0.00	NA	0	
AMERICASH	1	\$226,000.00	0.09%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$1,133,400.00	0.45%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489.00	0.36%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$244,423.08	0.1%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$219,638.38	0.09%	0	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$359,457.78	0.14%	0	\$0.00	NA		
BANK OF HAWAII	4	\$1,155,500.00	0.46%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830.27	0.34%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
BANNER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$416,357.95	0.16%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$547,174.00	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$742,323.27	0.29%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557.76	0.11%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING	2	\$651,000.00	0.26%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$847,700.00	0.34%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,590,000.00	0.63%	0	\$0.00	NA	0	
CASHCALL, INC.	29	\$10,470,205.25	4.15%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657.00	0.6%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$256,000.00	0.1%	0	\$0.00	NA		

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CENTRAL MORTGAGE COMPANY	2	\$475,750.09	0.19%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$852,679.67	0.34%	0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000.00	0.14%	0 \$0.00	NA	0
CHARLES RIVER BANK	1	\$288,000.00	0.11%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150.00	1.61%			
COBALT MORTGAGE, INC.	23	\$7,308,015.00	2.89%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$388,000.00	0.15%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$193,400.00	0.08%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$286,900.00	0.11%	0 \$0.00	NA	0
CORTRUST BANK	2	\$499,500.00	0.2%	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$486,000.00	0.19%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$872,000.00	0.35%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$597,900.00	0.24%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	NA	0
DIME BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500.00	0.77%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,367,990.00	1.33%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$356,000.00	0.14%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$657,000.00	0.26%	0 \$0.00	NA	0
ELEVATIONS CU	3	\$877,720.00	0.35%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$1,562,000.00	0.62%		i e	0
EVOLVE BANK & TRUST	5	\$1,475,748.92	0.58%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.00	0.62%	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$1,322,606.56	0.52%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.11	0.09%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,293,873.31	0.51%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.00	0.47%	0 \$0.00	NA	0

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FIRST CHOICE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
FIRST CITIZENS BANK &	1	\$203,760.00	0.08%	\$0.00	NA	0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2	\$488,200.00	0.19% (	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$266,710.88	0.13%	1		
FIRST FEDERAL SAVINGS	1	Ψ200,710.00	0.1170	σ ψο.σο	1171	
AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001.00	0.34%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$366,000.00	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500.00	0.62%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406.24	0.1%	·		
FIRST INTERSTATE BANK	3	\$935,610.00	0.37%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$869,211.07	0.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,692,731.00	0.67%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$525,000.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861.00	0.1%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$282,000.00	0.11%	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,717,500.00	0.68% (	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650.00	1.29%	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	3	\$746,300.00	0.3% (	0 \$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$239,400.00	0.09%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355.66	1.36%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.1%	\$0.00	NA	0
GEO-CORP, INC.	1	\$296,000.00	0.12%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.15%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$351,500.00	0.14%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$391,850.00	0.16%	\$0.00		
HARBORONE CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0

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HARTFORD FUNDING LTD.	1	\$412,000.00	0.16%	0 \$0.00	NA 0	
HEARTLAND BANK	6	\$1,596,008.08	0.63%	0 \$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$678,000.00	0.27%	0 \$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$187,500.00	0.07%	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$307,500.00	0.12%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$713,507.80	0.28%	\$0.00	NA 0	
ICON CREDIT UNION	1	\$254,300.00	0.1%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$306,700.00	0.12%	\$0.00	NA 0	
ILLINI BANK	1	\$185,600.00	0.07%	0 \$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.13%	\$0.00	NA 0	
INVESTORS BANK	4	\$1,162,000.00	0.46%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$250,621.95	0.1%	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$189,414.03	0.08%	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	\$0.00	NA 0	
LAKE AREA BANK	1	\$218,000.00	0.09%	0 \$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$328,000.00	0.13%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,400.00	0.4%	\$0.00	NA 0	
LEADER BANK, N.A.	12	\$4,227,100.00	1.67%	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.11%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$703,200.00	0.28%	\$0.00	NA 0	
LEOMINSTER CREDIT UNION	1	\$343,500.00	0.14%	0 \$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$206,000.00	0.08%	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA 0	
MAGNA BANK	1	\$230,628.45	0.09%	0 \$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.00	0.1%		NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.17%	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$198,000.00	0.08%	0 \$0.00	NA 0	
	1	\$180,000.00	0.07%	\$0.00	NA 0	

MEMBERS MORTGAGE COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.57	0.29% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13% 0	\$0.00	NA 0
METRO CREDIT UNION	3	\$788,000.00	0.31% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$407,568.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,071,000.00	0.42% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$543,000.00	0.22% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$731,380.31	0.29% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$190,200.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.77	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,500.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$208,107.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.07% 0	\$0.00	NA 0
NCB, FSB	2	\$856,216.19	0.34% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$197,000.00	0.08% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE, LLC	1	\$387,350.00	0.15% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.00	0.26% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$677,000.00	0.27% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.00	0.23% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$580,000.00	0.23% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$267,703.00	0.11% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$369,000.00	0.15% 0	\$0.00	NA 0
	1	\$232,000.00	0.09% 0	\$0.00	NA 0

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OLD SECOND NATIONAL BANK							
OPES ADVISORS, INC	7	\$2,736,050.75	1.08%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$222,364.58	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$507,900.00	0.2%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	0
PACIFIC TRUST BANK, F.S.B.	1	\$291,636.79	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$355,427.39	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.23	5.03%	0	\$0.00	NA	0
PEOPLES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.00	0.31%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$675,050.00	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,063,000.00	0.42%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$379,500.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$231,075.00	0.09%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$243,607.54	0.1%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$2,416,984.61	0.96%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$854,757.96	0.34%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.00	0.48%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.08%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950.96	0.6%	0 \$0.00	NA	0
SEATTLE BANK	1	\$289,533.54	0.11%	0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$412,500.00	0.16%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$870,582.72	0.34%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000.00	0.19%	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0
ST. MARYS BANK	1	\$178,800.00	0.07%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$189,700.00	0.08%	0 \$0.00	NA	0
STEARNS LENDING, INC.	11	\$3,735,600.00	1.48%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400.00	0.22%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$1,206,231.80	0.48%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000.00	0.08%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$419,000.00	0.17%	0 \$0.00	NA	0
SWBC MORTGAGE	4	\$1,155,650.00	0.46%	0 \$0.00	NA	0
TALMER BANK & TRUST	1	\$180,000.00	0.07%	0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$397,000.00	0.16%	0 \$0.00	NA	О
THE PARK BANK	5	\$1,162,450.00	0.46%	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$185,220.61	0.07%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$939,700.98	0.37%	0 \$0.00	NA	О
TRAVERSE CITY STATE BANK	1	\$338,625.00	0.13%	0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$656,000.00	0.26%	0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599.28	0.24%		NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412.99	0.09%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$217,656.91	0.09%	0 \$0.00	NA	0

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.09%	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO.	4	\$955,450.00	0.38%	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400.00	0.09%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	10	\$3,091,487.90	1.22%	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08%	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	3	\$1,074,200.00	0.43%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559.83	1.26%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700.00	0.23%	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	2	\$560,913.13	0.22%	\$0.00	NA 0	
	WESTERN BANCORP	1	\$275,000.00	0.11%	\$0.00	NA 0	
	WESTERN FEDERAL CREDIT UNION	1	\$214,868.66	0.09%	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000.00	0.21%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$219,668.65	0.09%	\$0.00	NA 0	
	Unavailable	247	\$76,518,915.33	30.32%	\$0.00		
Total		834	\$252,449,403.97	100%	\$0.00	0	
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050.00	0.31%	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409.14	0.13%	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413.00	1.32%	\$0.00	NA 0	
	ACOPIA, LLC	1	\$310,500.00	0.12%	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC.	2	\$822,000.00	0.32%	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704.38	0.08%	\$0.00	NA 0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588.45	0.23%	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.09%	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$174,224.08	0.07%	\$0.00	NA 0	
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AMEGY MORTGAGE	2	\$762,223.61	0.3%	0 \$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500.00	0.34%	0 \$0.00	NA	0	
AMERICAN BANK	1	\$199,800.00	0.08%	0 \$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395.51	0.08%				
AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196.30	0.33%	0 \$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,768,500.00	1.09%	0 \$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$991,000.00	0.39%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.17%	0 \$0.00	NA	0	
ANCHORBANK FSB	4	\$1,154,800.00	0.45%	0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.08%	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$507,354.29	0.2%	0 \$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$373,000.00	0.15%	0 \$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650.00	0.24%	0 \$0.00	NA	0	
AUBURNBANK	2	\$639,500.00	0.25%	0 \$0.00	NA	0	
BANK MUTUAL	2	\$517,200.00	0.2%	0 \$0.00	NA	0	
BANK OF HAWAII	2	\$845,700.00	0.33%	0 \$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113.90	0.24%	0 \$0.00	NA	0	
BANNER BANK	2	\$473,000.00	0.19%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	1	\$393,200.00	0.15%	0 \$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500.00	0.41%	0 \$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000.00	0.12%	0 \$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008.14	0.54%	0 \$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.12%	0 \$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400.00	0.68%	0 \$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.32%	0 \$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$653,627.01	0.26%				
CAPITAL CREDIT UNION	1	\$202,000.00	0.08%	1			
	2	\$812,000.00	0.32%	0 \$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$273,600.00	0.11%	0 \$0.00	NA	0
CASHCALL, INC.	39	\$14,951,689.33	5.89%	0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	3	\$702,134.10	0.28%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,712,980.38	0.67%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$1,049,889.89	0.41%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$198,000.00	0.08%	\$0.00	NA	0
CENTRUE BANK	2	\$510,300.00	0.2%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400.00	0.17%	\$0.00	NA	0
CHEMICAL BANK	1	\$415,930.30	0.16%	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600.00	1.5%	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,755,050.00	1.87%	0 \$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$205,682.82	0.08%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$173,996.34	0.07%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900.00	0.08%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	3	\$893,500.00	0.35%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,638.52	0.09%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	2	\$692,700.00	0.27%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$407,150.00	0.16%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$196,800.00	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337.76	0.13%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$282,800.00	0.11%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,976,500.00	0.78%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$928,700.00	0.37%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$605,012.00	0.24%	\$0.00	NA	0
ELEVATIONS CU	3	\$858,000.00	0.34%	\$0.00	NA	0

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ENVOY MORTGAGE, LTD.	5	\$1,503,500.00	0.59% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,074,959.27	0.42% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,961,868.24	0.77% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918.11	0.51% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800.00	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510.50	0.13% 0	·		
FIRST FEDERAL BANK, FSB	1	\$214,668.97	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100.00	0.45% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$382,500.00	0.15% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$239,613.96	0.09% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,845,500.00	0.73% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$554,589.84	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$198,750.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,569,375.00	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$194,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$581,912.51	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,094,200.00	0.43% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$259,572.63	0.1% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700.00	1.06% 0	\$0.00	NA	0
FREMONT BANK	1	\$193,566.82	0.08% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083.30	0.8%	\$0.00	NA	0
GEO-CORP, INC.	3	\$1,076,600.00	0.42% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$412,000.00	0.16% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$205,540.00	0.08% 0	\$0.00	NA	0

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GREAT WESTERN BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
GSF MORTGAGE	2	\$517,193.07	0.2%	0	\$0.00	NA	0	
CORPORATION GUARDIAN CREDIT UNION	1	\$244,000.00	0.1%				Ш	
HARBORONE CREDIT UNION	3	\$882,000.00	0.1%				$\boldsymbol{T}$	
HEARTLAND BANK	2	\$511,000.00	0.33%	-	\$0.00	NA NA		
IDAHO CENTRAL CREDIT UNION	2	\$473,900.00						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	0.09%	0	·		0	
INVESTORS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	2	\$428,649.15	0.17%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$816,000.00	0.32%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,504,000.00			·		Щ	
LEADER BANK, N.A.	14	\$4,986,500.00	1.96%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$186,490.00	0.07%	0	\$0.00	NA	0	
MARINE BANK	1	\$409,231.16	0.16%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000.00	0.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.95	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$608,400.00	0.24%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$678,400.00	0.27%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	

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MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	2	\$747,000.00	0.29% 0	\$0.00	NA 0	_
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA 0	_
MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.92	0.21% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$942,587.00	0.37% 0	\$0.00	NA 0	
NCB, FSB	2	\$464,797.12	0.18% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$380,426.16	0.15% 0	\$0.00	NA 0	
NEW BRITAIN MORTGAGE, LLC	1	\$238,400.00	0.09% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$478,500.00	0.19% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	2	\$627,000.00	0.25% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.93	0.16% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.00	0.11% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$615,500.00	0.24% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$714,500.00	0.28%	\$0.00	NA 0	
OCEANFIRST BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$343,000.00	0.14% 0	\$0.00	NA 0	
OPES ADVISORS, INC	6	\$1,858,706.82	0.73% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$187,400.00	0.07% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$299,527.87	0.12% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$894,574.69	0.35% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.51	0.09% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.61	4.36% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$470,000.00	0.19% 0	\$0.00	NA 0	_
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.00	0.78% 0	\$0.00	NA 0	
PIONEER BANK	1	\$233,500.00	0.09% 0	\$0.00	NA 0	_
PLATINUM HOME MORTGAGE	3	\$761,600.00	0.3% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.00	0.08% 0	\$0.00	NA 0	
	2	\$649,961.01	0.26% 0	\$0.00	NA 0	
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	EMIER AMERICA CREDIT ION						
PRO	OVIDENT CREDIT UNION	3	\$1,297,750.00	0.51%	0 \$0.00	NA	0
	RDUE FEDERAL CREDIT ION	1	\$185,600.00	0.07%	0 \$0.00	NA	0
RA	BOBANK, N.A.	3	\$1,051,000.00	0.41%	0 \$0.00	NA	0
RES	NLIFE, INC. DBA SIDENTIAL ACCEPTANCE FWORK, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA	0
	AL ESTATE MORTGAGE FWORK INC.	2	\$601,900.00	0.24%	0 \$0.00	NA	0
RIC INC	GHT START MORTGAGE, C.	3	\$812,000.00	0.32%	0 \$0.00	NA	0
RIV	ER VALLEY BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0
	ERMARK COMMUNITY  EDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	0
RPI	M MORTGAGE, INC.	21	\$7,368,525.00	2.9%	0 \$0.00	NA	0
	LEM FIVE MORTGAGE MPANY, LLC	4	\$992,645.90	0.39%	0 \$0.00	NA	0
	N FRANCISCO FIRE EDIT UNION	5	\$1,813,000.00	0.71%	0 \$0.00	NA	0
	HOOLSFIRST FEDERAL EDIT UNION	6	\$2,153,110.39	0.85%	0 \$0.00	NA	0
	CURITY NATIONAL PRTGAGE	1	\$231,800.00	0.09%	0 \$0.00	NA	0
	REWSBURY FEDERAL EDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	0
	RRA PACIFIC MORTGAGE MPANY, INC.	5	\$1,720,043.15	0.68%	0 \$0.00	NA	0
SIU	SLAW BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0
SO	UND COMMUNITY BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0
	UTH PACIFIC FINANCIAL RPORATION	1	\$303,500.00	0.12%	0 \$0.00	NA	0
	ATE BANK OF CROSS AINS	1	\$261,000.00	0.1%	0 \$0.00	NA	0
	ATE EMPLOYEES CREDIT ION OF MARYLAND, INC.	2	\$673,100.00	0.27%	0 \$0.00	NA	0
STI	EARNS LENDING, INC.	9	\$2,847,650.00	1.12%	0 \$0.00	NA	0
	OCKMAN BANK OF NTANA	2	\$487,000.00	0.19%	0 \$0.00		
	BURBAN MORTGAGE MPANY OF NEW MEXICO	2	\$575,031.93	0.23%	0 \$0.00	NA	0
	MMIT CREDIT UNION	2	\$525,250.00	0.21%	0 \$0.00	NA	0
1	MMIT FUNDING, INC.	1	\$394,056.20	0.16%		1	
	·		•				
	N AMERICAN MORTGAGE MPANY	1	\$175,000.00	0.07%	0 \$0.00	NA	0

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\$912,000.00

0.36% 0

NA 0

\$0.00

COMPANY INC. SWBC MORTGAGE

	SWBC MORTGAGE	3	\$912,000.00	0.36% 0	\$0.00	NAU	
	TECHNOLOGY CREDIT UNION	3	\$969,166.16	0.38% 0	\$0.00	NA 0	
	TELCOM CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16% 0	\$0.00	NA 0	
	THE PARK BANK	4	\$1,174,360.00	0.46% 0	\$0.00	NA 0	
	THE PEOPLES CREDIT UNION	1	\$193,414.71	0.08% 0	\$0.00	NA 0	
	THINK MUTUAL BANK	3	\$861,500.00	0.34% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	3	\$790,909.53	0.31% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$218,000.00	0.09% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$390,000.00	0.15% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,724.59	0.07% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	2	\$579,500.00	0.23% 0	\$0.00	NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412.14	0.16% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$465,100.00	0.18% 0	\$0.00	NA 0	
	UNITY BANK	1	\$488,458.00	0.19% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	10	\$2,949,744.70	1.16% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$351,000.00	0.14% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569.87	1.98% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$550,000.00	0.22% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$246,400.00	0.1% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	4	\$1,085,596.57	0.43% 0	\$0.00	NA 0	
	Unavailable	238		29.67% 0	\$0.00	NA 0	
Total		813	\$253,875,734.58	100% 0	\$0.00	0	
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
	3RD FED BANK	1	\$231,000.00	0.09% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000.00	0.13% 0	\$0.00	NA 0	
		1	\$347,800.00	0.14% 0	\$0.00	NA 0	
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ACACIA FEDERAL SAVINGS BANK							
ACADEMY MORTGAGE CORPORATION	6	\$1,494,560.00	0.59%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$204,684.36	0.08%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476.37	0.91%	0	\$0.00	NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435.20	0.09%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$1,659,250.00	0.65%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$317,976.73	0.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222.00	0.18%	0	\$0.00	NA	0
AMERICAN BANK	2	\$383,019.74	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865.00	0.12%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098.49	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$652,000.00	0.26%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998.34	0.13%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000.00	1.86%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$186,175.32	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$888,300.00	0.35%	0	\$0.00	NA	0
AMERICASH	2	\$622,828.53	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$581,750.00	0.23%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$1,025,800.00	0.4%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	NA	0
ANZ GUAM, INC.	1	\$190,697.73	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700.00	0.59%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$676,613.74	0.26%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$246,602.71	0.1%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900.00	0.29%	0	\$0.00	NA	0

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AURORA FINANCIAL GROUP INC.	1	\$226,055.00	0.09%	\$0.00	NA	0	
BANK MUTUAL	2	\$530,450.00	0.21%	0 \$0.00	NA	0	
BANK OF HAWAII	3	\$1,160,100.00	0.45%	0 \$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$364,000.00	0.14%	0 \$0.00	NA	0	
BANK OF WASHINGTON	2	\$631,380.00	0.25%	\$0.00			
BANNER BANK	3	\$1,131,000.00	0.44%	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,936,089.74	0.76%	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP	2	\$566,500.00	0.22%	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$204,000.00	0.08%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502.68	1.16% (	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.08%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$240,000.00	0.09% (	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450.00	0.32%	\$0.00	NA	0	
CARROLLTON BANK	1	\$412,400.00	0.16%	\$0.00	NA	0	
CASHCALL, INC.	23	\$8,020,496.79	3.14%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500.00	0.4%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$407,929.17	0.16%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$404,000.00	0.16%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100.00	1.95%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$313,000.00	0.12%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	7	\$2,134,860.00	0.84%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$201,000.00	0.08%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$197,600.00	0.08%	0 \$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$854,000.00	0.33% (	0 \$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$183,728.93	0.07%	\$0.00	NA	0	
DRAPER AND KRAMER	4	\$1,320,400.00	0.52% (	0 \$0.00	NA	0	
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4					Ш	_

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DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$315,000.00	0.12% (	\$0.00	NA (	0
EASTWOOD BANK	1	\$384,000.00	0.15% (	\$0.00		
ELEVATIONS CU	10	\$2,624,850.00	1.03% (	\$0.00	NA (	)
ENVOY MORTGAGE, LTD.	6	\$1,780,300.00	0.7% (	\$0.00	NA (	)
EVOLVE BANK & TRUST	4	\$1,216,371.29	0.48%	\$0.00	NA (	)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000.00	0.34%	\$0.00	NA	)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616.00	0.1%	\$0.00	NA	)
FIDELITY BANK MORTGAGE	7	\$2,371,023.77	0.93% (	\$0.00	NA (	)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$312,485.51	0.12%	\$0.00	NA	Э
FINANCIAL PARTNERS CREDIT UNION	2	\$694,450.57	0.27%	\$0.00	NA	Э
FIRST BANK OF WYOMING	2	\$369,400.00	0.14% (	\$0.00	NA (	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500.00	0.25%	\$0.00	NA	)
FIRST CENTURY BANK, INC.	1	\$283,000.00	0.11%	\$0.00	NA (	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870.99	0.18%	\$0.00	NA	)
FIRST CITIZENS BANK NA	2	\$473,445.00	0.19% (	\$0.00	NA (	)
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.12%	\$0.00	NA (	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00	0.11%	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	2	\$764,740.90	0.3%	\$0.00	NA (	Э
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.56% (	\$0.00	NA (	)
FIRST FEDERAL SAVINGS BANK	2	\$506,635.15	0.2%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260.80	0.58%	\$0.00	NA	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850.00	0.14%	\$0.00	NA (	)
FIRST HERITAGE FINANCIAL, LLC	1	\$205,169.46	0.08%	\$0.00	NA	)
FIRST INTERSTATE BANK	7	\$1,995,200.00	0.78%	\$0.00	NA (	)
FIRST MERIT MORTGAGE CORPORATION	1	\$236,800.00	0.09%	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,715.00	0.2%	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	1	\$341,000.00	0.13%	\$0.00	NA	)

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,300.00	0.11%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.16%	\$0.00	NA 0	
FIRST PLACE BANK	7	\$1,858,460.06	0.73%	0 \$0.00	NA 0	
FIRST REPUBLIC BANK	3	\$1,191,543.18	0.47%		NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700.00	1.07%	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$177,600.00	0.07%	0 \$0.00	NA 0	
FORUM CREDIT UNION	1	\$212,679.19	0.08%	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900.00	0.97%	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$267,568.93	0.1%	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$347,000.00	0.14%	\$0.00	NA 0	
GREAT SOUTHERN SAVINGS BANK	2	\$521,998.13	0.2%	\$0.00	NA 0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$404,000.00	0.16%	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$258,600.00	0.1%	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477.50	0.13%	\$0.00	NA 0	
HEARTLAND BANK	8	\$2,014,543.73	0.79%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$287,000.00	0.11%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$318,400.00	0.12%	\$0.00	NA 0	
HOME STATE BANK	3	\$817,500.00	0.32%	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$284,000.00	0.11%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$591,696.26	0.23%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$631,650.00	0.25%	\$0.00	NA 0	
IDB-IIC FEDERAL CREDIT UNION	1	\$367,200.00	0.14%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$310,400.00	0.12%	\$0.00	NA 0	
INVESTORS BANK	3	\$795,000.00	0.31%	0 \$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$411,600.00	0.16%	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$214,561.79	0.08%	\$0.00	NA 0	
	1	\$411,000.00	0.16%	\$0.00	NA 0	

LAKE FOREST BANK & TRUST					
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.16% 0	\$0.00	NA 0
LEADER BANK, N.A.	11	\$3,853,750.00	1.51% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$309,308.92	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	1	\$191,691.18	0.08% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$191,200.00	0.07% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$191,500.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	0.49% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,100.00	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$399,000.00	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$620,500.00	0.24% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$416,343.73	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$262,400.00	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889.85	0.5% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200.00	0.09% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$699,882.45	0.27% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$219,700.00	0.09% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS	1	\$196,800.00	0.08% 0	\$0.00	NA 0

FEDERAL CREDIT UNION						Ш
NEWTOWN SAVINGS BANK	2	\$795,200.00	0.31%	0 \$0.00	) NA	0
NORTH VALLEY BANK	2	\$595,000.00	0.23%	0 \$0.00	) NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$179,564.43	0.07%	0 \$0.00	) NA	.0
NORTHWESTERN MORTGAGE COMPANY	2	\$479,700.00	0.19%	0 \$0.00	) NA	0
NUVISION FEDERAL CREDIT UNION	2	\$750,000.00	0.29%	0 \$0.00	) NA	.0
OCEANFIRST BANK	1	\$400,000.00	0.16%	0 \$0.00	) NA	0
OLD SECOND NATIONAL BANK	2	\$490,000.00	0.19%	0 \$0.00	) NA	.0
OPES ADVISORS, INC	5	\$1,856,900.00	0.73%	0 \$0.00	) NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.12%	0 \$0.00	) NA	.0
PARTNERS FEDERAL CREDIT UNION	1	\$199,692.07	0.08%	0 \$0.00	) NA	.0
PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087.60	3.92%	0 \$0.00	) NA	0
PEOPLES BANK	2	\$696,000.00	0.27%	0 \$0.00	) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000.00	0.36%	0 \$0.00	) NA	.0
PIONEER BANK	2	\$573,197.51	0.22%	0 \$0.00	) NA	0
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0 \$0.00	) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0 \$0.00	) NA	.0
PREMIER AMERICA CREDIT UNION	1	\$406,509.23	0.16%	0 \$0.00	) NA	0
PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	) NA	.0
PURDUE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	) NA	0
RABOBANK, N.A.	2	\$667,000.00	0.26%	0 \$0.00	) NA	.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.13%	0 \$0.00	) NA	0
REDWOOD CAPITAL BANK	1	\$296,000.00	0.12%	0 \$0.00	) NA	0
RENASANT BANK	1	\$412,500.00	0.16%	0 \$0.00	) NA	0
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.08%	0 \$0.00	) NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600.00	0.08%	0 \$0.00	) NA	0
ROYAL CREDIT UNION	1	\$199,200.00	0.08%	0 \$0.00	) NA	0
RPM MORTGAGE, INC.	10	\$3,379,000.00	1.32%	0 \$0.00		
RSI BANK	1	\$235,000.00	0.09%	0 \$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0 \$0.00	) NA	0
	2	\$395,000.00	0.15%	0 \$0.00	) NA	0

SALEM FIVE MORTGAGE COMPANY, LLC						
SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000.00	0.2%	0 \$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487.46	0.76%	0 \$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$386,250.00	0.15%	0 \$0.00	NA 0	
SEAMEN'S BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0	
SEATTLE BANK	1	\$468,808.33	0.18%	0 \$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	2	\$540,300.00	0.21%	0 \$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000.00	0.22%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,415.24	0.51%	0 \$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$263,500.00	0.1%	0 \$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265.00	0.15%	0 \$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000.00	0.15%	0 \$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$190,700.00	0.07%	0 \$0.00	NA 0	
STATE BANK OF CROSS PLAINS	2	\$406,700.00	0.16%	0 \$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$201,750.00	0.08%	0 \$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,763,700.00	0.69%	0 \$0.00	NA 0	
STEARNS LENDING, INC.	20	\$6,900,385.45	2.7%	0 \$0.00	NA 0	
STERLING SAVINGS BANK	1	\$199,404.16	0.08%	0 \$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$202,160.75	0.08%	0 \$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$559,460.00	0.22%	0 \$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	2	\$817,000.00	0.32%	0 \$0.00	NA 0	
SWBC MORTGAGE	7	\$1,704,634.00	0.67%	0 \$0.00	NA 0	
TALMER BANK & TRUST	1	\$310,000.00	0.12%	0 \$0.00	NA 0	
TECHNOLOGY CREDIT UNION	7	\$2,674,736.13	1.05%	0 \$0.00	NA 0	
THE LENDING COMPANY, INC.	1	\$377,000.00	0.15%	0 \$0.00	NA 0	
THE MORTGAGE HOUSE, INC.	1	\$625,500.00	0.24%	0 \$0.00	NA 0	
THE PARK BANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$717,248.53	0.28%	0 \$0.00	NA 0	
	1	\$258,165.23	0.1%	0 \$0.00	NA 0	

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$243,773.00	0.1%	0	\$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,032.68	0.09%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$741,500.00	0.29%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	3	\$997,088.00	0.39%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,218,313.89	0.48%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375.00	2.27%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$406,100.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	6	\$1,941,572.68	0.76%	_	\$0.00	NA	0	
	Unavailable	243		30.08%	_	\$0.00	NA	0	
Total		831	\$255,426,189.71	100%	0	\$0.00		0	
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676.18	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152.90	1.66%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831.56	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086.18	0.18%	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200.00	0.83%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.57% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$316,000.00	0.29% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$547,600.00	0.5% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475.00	0.83% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	2	\$640,500.00	0.59% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$236,800.00	0.22%	\$0.00	NA 0	
BANK OF HAWAII	3	\$878,250.00	0.8%	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$217,000.00	0.2%	\$0.00	NA 0	
BANKIOWA	1	\$200,000.00	0.18%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$393,600.00	0.36%	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$412,000.00	0.38%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.17%	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.34% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.34% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462.00	0.74% 0	\$0.00	NA 0	
CASHCALL, INC.	14	\$4,987,304.08	4.56% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.21% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$1,083,276.59	0.99% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$577,000.00	0.53% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	3	\$841,000.00	0.77%	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.18% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	9	\$3,281,900.00	3% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.28%	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,500.00	0.35% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.17% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$375,000.00	0.34%	\$0.00	NA 0	
,	1	\$243,030.66	0.22%	1	NA 0	
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DHCU COMMUNITY CREDIT   1 \$346,000.00   0.32%   0 \$0.00   NA0	DESERT SCHOOLS FEDERAL CREDIT UNION					
MORTGACE CORP. D/B/A IST   ADVANTAGE MORTGAGE	DHCU COMMUNITY CREDIT	1	\$346,000.00	0.32% 0	\$0.00	NA 0
TRUST COMPANY   S	MORTGAGE CORP. D/B/A 1ST	1	\$417,000.00	0.38% 0	\$0.00	NA 0
COMPANY		3	\$845,000.00	0.77% 0	\$0.00	NA 0
EVOLVE BANK & TRUST 2 \$602,282.53 0.55% 0 \$0.00 NA 0  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC 3 \$697,000.00 0.64% 0 \$0.00 NA 0  MORTGAGE  FARMERS BANK & CAPITAL 1 \$214,000.00 0.2% 0 \$0.00 NA 0  FIRST CALIFORNIA MORTGAGE 3 \$948,984.89 0.87% 0 \$0.00 NA 0  FIRST COMMUNITY 1 \$215,000.00 0.2% 0 \$0.00 NA 0  FIRST COMMUNITY 1 \$416,920.00 0.38% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$476,000.00 0.44% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$198,745.47 0.18% 0 \$0.00 NA 0  FIRST HAWAIIAN BANK 1 \$444,000.00 0.41% 0 \$0.00 NA 0  FIRST HERITAGE 1 \$246,103.51 0.23% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE 1 \$268,000.00 0.45% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE 1 \$268,000.00 0.45% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE 1 \$409,340.53 0.37% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL SAVINGS 1 \$409,340.53 0.37% 0 \$0.00 NA 0  FIRST TECHNOLOGY FEDERAL SAVINGS 1 \$409,340.53 0.37% 0 \$0.00 NA 0  FIRST RESTRUST SAVINGS BANK 2 \$448,000.00 0.45% 0 \$0.00 NA 0  FIRST RECREDIT UNION 2 \$488,100.00 0.45% 0 \$0.00 NA 0  FIRST RECREDIT UNION 3 \$655,000.00 0.42% 0 \$0.00 NA 0  FIRST RESTRUST SAVINGS BANK 1 \$194,600.00 0.42% 0 \$0.00 NA 0  GEORGETOWN SAVINGS 1 \$194,600.00 0.42% 0 \$0.00 NA 0  HEARTLAND BANK 2 \$443,500.23 0.43% 0 \$0.00 NA 0  HEARTLAND BANK 2 \$443,500.23 0.43% 0 \$0.00 NA 0		1	\$342,148.00	0.31% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & CAPITAL TRUST FIDELITY BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF SUFFIELD THE FIRST SAVINGS BANK FIRST NATIONAL BANK OF SUFFIELD THE FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST SAVINGS FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL FIRST SAVINGS FIRST SAVIN	ENVOY MORTGAGE, LTD.	3	\$805,000.00	$0.74\% \ 0$	\$0.00	NA 0
SERVICING, INC. DBA IMPAC   MORTGAGE	EVOLVE BANK & TRUST	2	\$602,282.53	0.55% 0	\$0.00	NA 0
TRUST	SERVICING, INC. DBA IMPAC	3	\$697,000.00	0.64% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST SAVINGS BANK  FIRST SAVINGS BANK  FIRST HERITONAL FIRST SAVINGS BANK OF CHAMPAIGN  SOLOD  NA  SO		1	\$214,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE COMPANY   1   \$215,000.00   0.2% 0   \$0.00   NA 0	FIDELITY BANK MORTGAGE	3	\$948,984.89	0.87% 0	\$0.00	NA 0
MORTGAGE, INC		1	\$215,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  GREORGETOWN SAVINGS BANK  FUNDAMEN AND  SAVINGS BANK  FIRST REVADA MORTGAGE SERVICES  FIRST NATIONAL BANK  SAVINGS BANK  FIRST SECHOLOGY FEDERAL CREDIT UNION  FIRST SAVINGS BANK  FIRST SAVINGS		1	\$416,920.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS   BANK OF CHAMPAIGN   1 \$198,745.47   0.18%   0 \$0.00   NA 0	FIRST FEDERAL SAVINGS	2	\$476,000.00	0.44% 0	\$0.00	NA 0
FIRST HERITAGE	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$198,745.47	0.18% 0	\$0.00	NA 0
FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE  CORPORATION  FIRST NATIONAL BANK OF  SUFFIELD THE  FIRST TECHNOLOGY  FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK  SUFULTON BANK, NATIONAL  ASSOCIATION  GEORGETOWN SAVINGS  BANK  GREATER NEVADA  MORTGAGE SERVICES  MAO  \$0.25% 0 \$0.00 NA 0  \$0.00 NA 0	FIRST HAWAIIAN BANK	1	\$444,000.00	0.41% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE   1   \$268,000.00   0.25%   0   \$0.00   NA   0		1	\$246,103.51	0.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE   1   \$268,000.00   0.25%   0   \$0.00   NA   0	FIRST INTERSTATE BANK	2	\$436,800.00	0.4% 0	\$0.00	NA 0
SUFFIELD THE         1         \$409,340.53         0.37% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$488,100.00         0.45% 0         \$0.00         NA 0           FIRSTRUST SAVINGS BANK         2         \$458,000.00         0.42% 0         \$0.00         NA 0           FULTON BANK, NATIONAL ASSOCIATION         3         \$655,000.00         0.6% 0         \$0.00         NA 0           GEORGETOWN SAVINGS BANK         1         \$533,850.00         0.49% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         1         \$194,600.00         0.18% 0         \$0.00         NA 0           HARBORONE CREDIT UNION         1         \$260,000.00         0.24% 0         \$0.00         NA 0           HEARTLAND BANK         2         \$473,500.23         0.43% 0         \$0.00         NA 0		1				
FEDERAL CREDIT UNION   2   \$488,100.00   0.45% 0   \$0.00   NA 0		1	\$409,340.53	0.37% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION         3         \$655,000.00         0.6% 0         \$0.00         NA 0           GEORGETOWN SAVINGS BANK         1         \$533,850.00         0.49% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         1         \$194,600.00         0.18% 0         \$0.00         NA 0           HARBORONE CREDIT UNION         1         \$260,000.00         0.24% 0         \$0.00         NA 0           HEARTLAND BANK         2         \$473,500.23         0.43% 0         \$0.00         NA 0		2	\$488,100.00	0.45% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION         3         \$655,000.00         0.6% 0         \$0.00         NA 0           GEORGETOWN SAVINGS BANK         1         \$533,850.00         0.49% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         1         \$194,600.00         0.18% 0         \$0.00         NA 0           HARBORONE CREDIT UNION         1         \$260,000.00         0.24% 0         \$0.00         NA 0           HEARTLAND BANK         2         \$473,500.23         0.43% 0         \$0.00         NA 0	FIRSTRUST SAVINGS BANK	2	\$458,000.00	0.42% 0	\$0.00	NA 0
BANK  GREATER NEVADA MORTGAGE SERVICES  HARBORONE CREDIT UNION  HEARTLAND BANK  SS33,850.00  0.49% 0  \$0.00  NA 0	·	3	\$655,000.00	0.6% 0		NA 0
MORTGAGE SERVICES         1         \$194,600.00         0.18% 0         \$0.00         NA 0           HARBORONE CREDIT UNION         1         \$260,000.00         0.24% 0         \$0.00         NA 0           HEARTLAND BANK         2         \$473,500.23         0.43% 0         \$0.00         NA 0		1	\$533,850.00	0.49% 0	\$0.00	NA 0
HARBORONE CREDIT UNION   1   \$260,000.00   0.24%   0   \$0.00   NA   0	GREATER NEVADA	1	\$194,600.00	0.18% 0	\$0.00	NA 0
HEARTLAND BANK 2 \$473,500.23 0.43% 0 \$0.00 NA 0		1	\$260,000.00	0.24% 0	\$0.00	NA 0
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HERGET BANK, NATIONAL ASSOCIATION						
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0 \$0.0	00 NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$208,600.00	0.19%	0 \$0.0		
LAKE FOREST BANK & TRUST	1	\$316,000.00	0.29%	0 \$0.0	00 NA	.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,000.00	0.16%	0 \$0.0	00 NA	.0
LEADER BANK, N.A.	4	\$1,322,750.00	1.21%	0 \$0.0	00 NA	.0
LEADER ONE FINANCIAL CORPORATION	1	\$307,500.00	0.28%	0 \$0.0	00 NA	.0
LEOMINSTER CREDIT UNION	2	\$504,564.41	0.46%	0 \$0.0	00 NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200.00	0.72%	0 \$0.0	00 NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$231,100.00	0.21%	0 \$0.0	NA	.0
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.37%	0 \$0.0	00 NA	.0
MISSION FEDERAL CREDIT UNION	3	\$762,950.00	0.7%	0 \$0.0	00 NA	.0
MOUNTAIN AMERICA CREDIT UNION	2	\$590,394.33	0.54%	0 \$0.0	00 NA	.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$301,750.00	0.28%	0 \$0.0	00 NA	.0
NATIONAL BANK OF KANSAS CITY	1	\$370,357.00	0.34%	0 \$0.0	00 NA	.0
NETWORK FUNDING, L.P.	1	\$178,724.40	0.16%	0 \$0.0	00 NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,695.90	0.17%	0 \$0.0	NA	.0
NUVISION FEDERAL CREDIT UNION	2	\$583,250.00	0.53%	0 \$0.0	NA	.0
ON Q FINANCIAL, INC.	1	\$393,379.93	0.36%	0 \$0.0	00 NA	. 0
OPES ADVISORS, INC	4	\$1,386,506.50	1.27%	0 \$0.0	00 NA	. 0
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.22%	0 \$0.0	00 NA	.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.24%	0 \$0.0	NA	.0
PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190.34	5.91%	0 \$0.0	00 NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400.00	0.74%	0 \$0.0	00 NA	.0
PINNACLE MORTGAGE GROUP, INC.	1	\$328,000.00	0.3%	0 \$0.0	00 NA	.0
PROVIDENT CREDIT UNION	3	\$1,134,000.00	1.04%	0 \$0.0	00 NA	.0
PURDUE FEDERAL CREDIT UNION	1	\$372,700.00	0.34%	0 \$0.0	00 NA	.0

RESIDENTIAL HOME FUNDING CORP.	2	\$492,300.00	0.45%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050.00	0.17%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.38%	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,156,000.00	1.97% (	0 \$0.00	NA	0
SAFE CREDIT UNION	2	\$472,107.97	0.43%		1	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700.00	1.59% (	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950.10	1.01%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$385,900.00	0.35%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,800,829.55	1.65%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910.00	0.28%	\$0.00	NA	0
STEARNS LENDING, INC.	10	\$3,857,757.50	3.53%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.2%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$414,000.00	0.38%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$201,700.00	0.18%	\$0.00	NA	0
SWBC MORTGAGE	1	\$367,040.00	0.34%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$744,650.09	0.68%	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500.00	0.57%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$225,787.42	0.21%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$206,175.01	0.19%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978.48	0.54%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$557,000.00	0.51%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.16%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$907,619.43	0.83%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$262,500.00	0.24%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000.00	1.03%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.17%	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.	8	\$2,597,738.94	2.38% 0	\$0.00	NA 0	
	Unavailable	103	\$32,215,273.61	29.5% 0	\$0.00	NA 0	
Total		357	\$109,268,001.22	100% 0	\$0.00	0	
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780.83	0.81% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503.14	0.63% 0	\$0.00	NA 0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078.32	0.1% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$258,000.00	0.13% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$794,300.00	0.39% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$267,000.00	0.13% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.11% 0		NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537.31	0.14% 0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,329.27	0.21% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$640,371.00	0.32% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,800.00	0.16% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400.00	0.11% 0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000.00	0.31% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235.04	0.47% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$782,380.24	0.39% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$744,500.00	0.37% 0	\$0.00	NA 0	
	AMERICASH	1	\$353,000.00	0.17% 0	\$0.00	NA 0	
	ANCHORBANK FSB	4	\$922,000.00	0.46% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$505,150.00	0.25% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,320.00	0.32% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$538,800.00	0.27% 0	\$0.00	NA 0	_

ATLANTIC PA	CIFIC CORPORATION	2	\$627,150.00	0.31%	0 \$0.0	00 NA	0	
AVIDIA BANK		1	\$388,000.00	0.19%	0 \$0.0	00 NA	0	_
BANK OF HAV		3	\$1,012,500.00	0.15%	1-1			_
BANK OF THE		1	\$344,300.00				_	_
BAXTER CREI		2	\$571,630.00	0.28%				_
BAY FEDERAI			·					_
UNION	2 CKLDII	1	\$405,000.00	0.2%	0 \$0.0	00 NA	0	
BAY-VALLEY GROUP	MORTGAGE	1	\$273,000.00	0.13%	0 \$0.0	00 NA	0	
BELLCO CRED	OIT UNION	1	\$312,250.00	0.15%	0 \$0.0	00 NA	0	
BENEFICIAL N SAVINGS BAN		1	\$197,909.56	0.1%	0 \$0.0	00 NA	0	
BERKSHIRE C SAVINGS BAN		1	\$303,000.00	0.15%	0 \$0.0	NA NA	0	
BOEING EMPL CREDIT UNIO		1	\$211,394.98	0.1%	0 \$0.0	NA NA	0	
BOULDER VAI UNION	LLEY CREDIT	2	\$600,000.00	0.3%	0 \$0.0	NA NA	0	
BREMER FINA CORPORATION		1	\$256,000.00	0.13%	0 \$0.0	NA NA	0	
BROKER SOLU DBA NEW AM FUNDING	·	2	\$651,900.00	0.32%	0 \$0.0	00 NA	0	
BRYN MAWR COMPANY TH		1	\$407,000.00	0.2%	0 \$0.0	NA NA	0	
CAMBRIDGE S	SAVINGS BANK	2	\$681,582.95	0.34%	0 \$0.0	NA	0	
CARDINAL FII COMPANY, LI PARTNERSHIF	MITED	4	\$1,231,500.00	0.61%	0 \$0.0	NA NA	0	
CARROLLTON	I BANK	1	\$396,000.00	0.2%	0 \$0.0	00 NA	0	
CASHCALL, IN	NC.	22	\$8,222,157.53	4.06%	0 \$0.0	00 NA	0	
CASTLE & CO MORTGAGE, I		1	\$196,000.00	0.1%	0 \$0.0	00 NA	0	
CENTRAL MIN CREDIT UNIO		1	\$176,000.00	0.09%	0 \$0.0	00 NA	0	
CENTRAL MO COMPANY	RTGAGE	2	\$629,430.00	0.31%	0 \$0.0	NA NA	0	
CENTRUE BAN	NK	1	\$253,000.00	0.12%	0 \$0.0	00 NA	0	
CENTURY MO COMPANY, D/ LENDING	RTGAGE B/A CENTURY	2	\$457,500.00	0.23%	0 \$0.0	00 NA	0	
CHERRY CREI COMPANY	EK MORTGAGE	10	\$2,455,900.00	1.21%	0 \$0.0			
CLINTON SAV	INGS BANK	1	\$184,000.00	0.09%	0 \$0.0			
COBALT MOR	TGAGE, INC.	18	\$6,188,755.00	3.06%	0 \$0.0	00 NA	0	
COMMUNITY	CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.0	NA NA	0	

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CORTRUST BANK	2	\$491,250.00	0.24%	\$0.00	NA	0
DESERT SCHOOLS FED CREDIT UNION	DERAL 1	\$222,700.00	0.11%	\$0.00	NA	0
DHCU COMMUNITY CE UNION	REDIT 1	\$175,200.00	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,112,950.00	1.04%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$189,200.00	0.09%	\$0.00	NA	0
DURANT BANK AND T COMPANY	RUST 2	\$499,300.00	0.25%	\$0.00	NA	0
ELEVATIONS CU	2	\$831,000.00	0.41%	\$0.00	NA	0
ENVOY MORTGAGE, L	TD. 6	\$2,212,250.00	1.09% (	\$0.00		
EVOLVE BANK & TRUS	ST 5	\$1,472,412.54	0.73%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA I MORTGAGE	IMPAC 3	\$884,000.00	0.44%	\$0.00	NA	0
F & A FEDERAL CREDI UNION	T 2	\$576,810.48	0.28%	\$0.00	NA	0
FARMERS & MERCHAN BANK	NTS 1	\$313,185.01	0.15%	\$0.00	NA	0
FIDELITY BANK MORT	GAGE 5	\$1,652,531.07	0.82%	\$0.00	NA	0
FIDELITY CO-OPERATI BANK	IVE 1	\$283,553.04	0.14%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$219,653.77	0.11%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823.00	0.51%	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY OF S	41	\$937,811.30	0.46%	\$0.00	NA	0
FIRST FEDERAL BANK	, FSB 1	\$200,685.00	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVIN BANK	IGS 1	\$205,200.00	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVIN BANK OF BOSTON	IGS 1	\$277,000.00	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVIN BANK OF CHAMPAIGN URBANA		\$198,000.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL CRE UNION	DIT 1	\$214,446.93	0.11%	\$0.00	NA	0
FIRST INTERSTATE BA	NK 3	\$1,142,000.00	0.56%	\$0.00	NA	0
FIRST MERIT MORTGA CORPORATION	GE 3	\$629,000.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,021,500.00	0.5%	\$0.00	NA	0
FIRST NATIONAL BAN HARTFORD	K OF 1	\$194,000.00	0.1%	\$0.00	NA	0

FIRST O	PTION BANK	1	\$282,000.00	0.14%	0 \$0.00	NA 0	
FIRST P	LACE BANK	4	\$1,478,487.85	0.73%	0 \$0.00		
FIRST R	EPUBLIC BANK	2	\$1,042,500.00	0.51%	0 \$0.00	NA 0	
	TATE BANK AGE COMPANY, LLC	1	\$296,369.00	0.15%	0 \$0.00	NA 0	
	ECHNOLOGY AL CREDIT UNION	2	\$366,000.00	0.18%	0 \$0.00	NA 0	
FULTON ASSOCI	N BANK, NATIONAL ATION	4	\$964,100.00	0.48%	0 \$0.00	NA 0	)
GILPIN I SERVIC	FINANCIAL ES, INC	1	\$300,000.00	0.15%	0 \$0.00	NA 0	)
	WESTERN BANK	1	\$280,000.00	0.14%	0 \$0.00	NA 0	
GREYLO CREDIT	OCK FEDERAL UNION	1	\$284,000.00	0.14%	0 \$0.00	NA 0	
GSF MO CORPOR	RTGAGE RATION	1	\$350,500.00	0.17%	0 \$0.00	NA 0	
GUARD	IAN CREDIT UNION	1	\$177,000.00	0.09%	0 \$0.00	NA 0	
GUILD N COMPA	MORTGAGE NY	1	\$182,000.00	0.09%	0 \$0.00	NA 0	
	RD UNIVERSITY YEES CREDIT UNION	1	\$320,694.50	0.16%	0 \$0.00	NA 0	
HEARTI	LAND BANK	3	\$814,133.80	0.4%	0 \$0.00	NA 0	
HIWAY UNION	FEDERAL CREDIT	1	\$195,000.00	0.1%	0 \$0.00	NA 0	
HOME F	FEDERAL BANK	1	\$239,360.00	0.12%	0 \$0.00	NA 0	
HOME S	TATE BANK	1	\$195,000.00	0.1%	0 \$0.00	NA 0	
	ATIONAL CITY AGE, INC.	1	\$191,920.00	0.09%	0 \$0.00	NA 0	
INVEST	ORS BANK	1	\$225,000.00	0.11%	0 \$0.00	NA 0	
JUSTICE UNION	E FEDERAL CREDIT	1	\$285,319.62	0.14%	0 \$0.00	NA 0	
KINECT UNION	A FEDERAL CREDIT	1	\$499,000.00	0.25%	0 \$0.00	NA 0	
LAKE FO TRUST	OREST BANK &	2	\$817,000.00	0.4%	0 \$0.00	NA 0	
LAND /F SERVIC	HOME FINANCIAL ES, INC.	3	\$1,111,800.00	0.55%	0 \$0.00	NA 0	
LEADER	R BANK, N.A.	11	\$3,925,200.00	1.94%	0 \$0.00	NA 0	
	R MORTGAGE NY INC.	1	\$215,500.00	0.11%	0 \$0.00	NA 0	
	FINANCIAL AGE CORPORATION	1	\$214,000.00	0.11%	0 \$0.00	NA 0	
i i	S CREDIT UNION	1	\$239,000.00	0.12%	0 \$0.00	NA 0	
LOS AN	GELES FIREMENS UNION	2	\$485,000.00	0.24%	0 \$0.00		
i i	EHEAD BANK	1	\$211,000.00	0.1%	0 \$0.00	NA 0	
		2	\$760,500.00	0.38%	0 \$0.00		

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MASON-MCDUFFIE MORTGAGE CORPORATION							
MAVERICK FUNDING CORP.	1	\$297,551.17	0.15%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	3	\$1,073,750.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563.38	0.18%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$215,200.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,601,378.99	0.79%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$449,500.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$897,000.00	0.44%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$580,205.30	0.29%	0	\$0.00	NA	0
NCB, FSB	1	\$360,000.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$508,000.00	0.25%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$235,700.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,424,500.00	0.7%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$848,000.00	0.42%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147.14	4.96%	0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355.57	0.11%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000.00	1.2%	0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	2	\$474,000.00	0.23%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$178,430.19	0.09%	0 \$0.00	NA	0
PREVAIL CREDIT UNION	1	\$231,634.89	0.11%	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$337,600.00	0.17%	0 \$0.00		
PROVIDENT CREDIT UNION	1	\$365,000.00	0.18%	0 \$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.13%	0 \$0.00	NA	0
RENASANT BANK	2	\$604,000.00	0.3%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$259,581.80	0.13%	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$531,250.00	0.26%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0
RPM MORTGAGE, INC.	14	\$5,225,757.90	2.58%	0 \$0.00	NA	0
SAFE CREDIT UNION	2	\$374,898.90	0.19%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100.00	0.18%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363.45	0.39%	0 \$0.00	NA	0
SEATTLE BANK	1	\$202,281.16	0.1%	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920.00	0.28%	0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$241,000.00	0.12%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$920,588.70	0.45%	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$192,300.00	0.09%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,200.00	0.1%	\$0.00	NA	0
STEARNS LENDING, INC.	12	\$3,509,360.00	1.73%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$757,500.00	0.37%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$544,978.29	0.27%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	2	\$546,710.00	0.27%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.17%	\$0.00	NA	0
SWBC MORTGAGE	4	\$1,257,108.00	0.62%	0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$758,357.96	0.37%	\$0.00	NA	0
		·		·	·	

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\$226,000.00

\$238,900.00

0.11% 0

0.12% 0

\$0.00

\$0.00

NA 0

NA 0

TELCOM CREDIT UNION

THE LENDING COMPANY,

•		l	<u>'</u>		•	_	
Total		51	\$10,930,047.30	100%	<u> </u>	<u>'</u>	
Total	Unavailable	16 <b>57</b>	\$4,420,992.24 <b>\$16,938,847.58</b>	26.1% <b>100%</b>		1	0
	BOKF, NATIONAL ASSOCIATION	1	\$267,000.00	1.58%			₩.
	ARVEST MORTGAGE COMPANY	2	\$435,300.00	2.57%	0 \$0.00	) NA	0
	AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056.84	68.34%	0 \$0.00	) NA	0
31417EHP9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498.50	1.41%	0 \$0.00	) NA	.0
Total		660	\$202,516,335.86	100%	0 \$0.00	<u> </u>	0
	Unavailable	204	\$63,775,482.82	31.44%		) NA	.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$177,000.00	0.09%			
	WINTER HILL BANK, FSB	2	\$906,000.00	0.45%			1 1
	WEST GATE BANK WESTSTAR MORTGAGE, INC.	4	\$1,548,955.56	0.76%	<u> </u>		1 1
	CORP. WEST GATE BANK	2	\$705,000.00	0.35%	0 \$0.00	) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE	1	\$176,500.00	0.09%			H	
	WASHINGTON STATE	1	\$380,000.00	0.19%	0 \$0.00	) NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562.00	2.21%	0 \$0.00	) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.09%			
<del>                                     </del>	FEDERAL CREDIT UNION VALLEY NATIONAL BANK	11	\$3,435,031.11	1.7%	0 \$0.00	) NA	0
	UTAH COMMUNITY	1	\$211,000.00	0.1%	0 \$0.00	) NA	0
	UNIVEST BANK AND TRUST CO.	2	\$411,000.00	0.2%	0 \$0.00	) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,146.00	0.09%			
	UNION UNITED BANK & TRUST	3	\$645,347.26 \$993,800.00	0.32%			Н.
	CREDIT UNION TOWER FEDERAL CREDIT	1	\$178,531.89	0.09%	0 \$0.00	) NA	0
	THINK MUTUAL BANK THREE RIVERS FEDERAL	1	\$331,900.00	0.16%	0 \$0.00	) NA	0
	THE PEOPLES CREDIT UNION	1	\$186,718.35	0.09%	·		
	THE PARK BANK	2	\$373,620.00	0.18%	0 \$0.00	) NA	. 0
	INC.						ᄔ

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31417EHQ7	ACCESS NATIONAL BANK	1	\$217,600.00	0.19%	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641.00	4.94% (	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997.97	27.73%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$514,400.00	0.44%	\$0.00	NA 0	
	BAY EQUITY, LLC	8	\$2,910,500.00	2.49%	0 \$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,720.00	1.12%	\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$417,000.00	0.36%	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	11	\$2,886,775.01	2.47%	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$431,799.00	0.37%	0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$376,500.00	0.32%	\$0.00	NA 0	
	Unavailable	215	\$69,505,170.74	59.57%	1 \$506,414.10		_
Total		361	\$116,690,103.72	100%	1 \$506,414.10	1	\$506
31417EHR5	BOKF, NATIONAL ASSOCIATION	10	\$2,446,200.00	17.28%	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$217,000.00	1.53% (	\$0.00	NA 0	
	Unavailable	40	\$11,491,087.32	81.19% (	0 \$0.00	NA 0	
Total		51	\$14,154,287.32	100%		0	i e
31417EHS3	AFFILIATED MORTGAGE COMPANY	4	\$954,300.00	2.08%	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.25%	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.31%	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159.93	1.24%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$137,000.00	0.3%	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600.00	0.35%	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$527,137.89	1.15%	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.28%	\$0.00	NA 0	
	AVIDIA BANK	1	\$239,961.71	0.52%		NA 0	
	BANK OF HAWAII	1	\$182,000.00	0.4%	\$0.00	NA 0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.47%	\$0.00	NA 0	

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BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$420,000.00	0.92%	0	\$0.00	NA	0	
CASHCALL, INC.	26	\$6,816,283.94	14.88%	_	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	2	\$514,538.60	1.12%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$190,000.00	0.41%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$381,500.00	0.83%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.3%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$347,760.52	0.76%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.27%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$182,609.00	0.4%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$133,000.00	0.29%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$189,600.00	0.41%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$132,200.00	0.29%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$260,000.00	0.57%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$373,622.61	0.82%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990.45	0.6%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$372,295.81	0.81%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$194,597.41	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,000.00	0.68%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$139,337.51	0.3%	0	\$0.00	NA	0	
FREMONT BANK	26	\$5,513,655.21	12.03%	0	\$0.00	NA	0	
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.65%	0	\$0.00	NA	0	_
HAWTHORN BANK	1	\$214,400.00	0.47%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$919,837.00	2.01%	0	\$0.00	NA		
HOME BANK	1	\$141,500.00	0.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$148,933.55	0.33%	0	\$0.00	NA	0	

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JAMES B. NUTTER AND COMPANY	2	\$439,400.00	0.96%	\$0.00	NA	0
LEADER BANK, N.A.	3	\$353,000.00	0.77% (	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$216,000.00	0.47%	\$0.00	NA	0
MARQUETTE BANK	1	\$124,300.00	0.27%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$140,745.55	0.31%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$475,600.00	1.04%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$499,353.54	1.09% (	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.42%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$281,980.84	0.62%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.53%	\$0.00	NA	0
ORRSTOWN BANK	3	\$615,861.64	1.34%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$233,296.38	0.51%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000.00	1.27%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$995,133.17	2.17%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$147,900.00	0.32%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.31%	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	2	\$409,500.00	0.89%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$114,904.51	0.25%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649.87	0.35%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$898,644.74	1.96%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	\$0.00	NA	0
SFMC L.P.	2	\$302,744.20	0.66%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$623,496.16	1.36%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$193,500.88	0.42%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$296,000.00	0.65%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$146,000.00	0.32%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000.00	0.3%	\$0.00	NA	0
THE PARK BANK	2	\$494,914.98	1.08%	\$0.00	NA	0

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	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100.00	1.97%	0 \$0.00	NA	0	
	UNIVEST BANK AND TRUST CO.	2	\$365,000.00	0.8%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200.00	1.82%	0 \$0.00	NA	0	
	WALLIS STATE BANK	1	\$122,800.00	0.27%	0 \$0.00	NA	0	
	Unavailable	48	\$11,027,199.73	24.08%	0 \$0.00	NA	0	
<u>Fotal</u>		209	\$45,822,097.33	100%	90.00		0	
31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	2.2%	0 \$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$146,690.00	0.82%	0 \$0.00	NA	0	
	ADVANTAGE BANK	1	\$122,400.00	0.68%	0 \$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781.95	1.11%	0 \$0.00	NA	0	<u> </u>
	ARIZONA STATE CREDIT UNION	1	\$300,300.00	1.67%	0 \$0.00	NA	0	
	BLACKHAWK BANK	1	\$117,000.00	0.65%	0 \$0.00	NA	0	
BLACKHAWK COMM CREDIT UNION	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.98%	0 \$0.00	NA	0	
	BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING	9	\$2,197,773.91	12.23%	0 \$0.00	NA	0	
	CASHCALL, INC.	1	\$281,000.00	1.56%	0 \$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	1.52%	0 \$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$474,650.00	2.64%	0 \$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,600.00	0.93%	0 \$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,044.00	1.52%	0 \$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,300.00	0.87%	0 \$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100.00	1.39%	0 \$0.00	NA	0	
	DEVON BANK	1	\$217,000.00	1.21%	0 \$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$134,500.00	0.75%	0 \$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$106,100.00	0.59%	0 \$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500.00	2.33%	0 \$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.9%	0 \$0.00	NA	0	
	FIRST TECHNOLOGY	1	\$338,500.00	1.88%	0 \$0.00	NA		

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FEDERAL CREDIT UNION						
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,000.00	2.67%	0 \$0.00	NA	0
GFS CAPITAL HOLDINGS	1	\$314,300.00	1.75%	0 \$0.00	) NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$377,850.00	2.1%	0 \$0.00	) NA	0
GREEN TREE SERVICING, LLC	1	\$235,500.00	1.31%	0 \$0.00	) NA	0
HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	1.24%	0 \$0.00	) NA	0
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.47%	0 \$0.00	) NA	0
HOMEBANC N.A.	2	\$567,000.00	3.16%	0 \$0.00	) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$272,800.00	1.52%	0 \$0.00	) NA	0
LAKE AREA BANK	1	\$208,700.00	1.16%	0 \$0.00	) NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$298,393.00	1.66%	0 \$0.00	) NA	0
MAGNA BANK	2	\$289,184.07	1.61%	0 \$0.00	) NA	0
MIDWEST COMMUNITY BANK	1	\$296,000.00	1.65%	0 \$0.00	) NA	0
MIDWEST LOAN SERVICES INC.	1	\$115,850.00	0.64%	0 \$0.00	) NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375.00	1.63%	0 \$0.00	) NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,600.00	0.9%	0 \$0.00	) NA	0
NETWORK FUNDING, L.P.	1	\$173,000.00	0.96%	0 \$0.00	) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.83%	0 \$0.00	) NA	0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.56%	0 \$0.00	) NA	0
OPES ADVISORS, INC	1	\$347,000.00	1.93%	0 \$0.00	) NA	0
ORNL FEDERAL CREDIT UNION	1	\$95,750.00	0.53%	0 \$0.00	) NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$154,761.35	0.86%	0 \$0.00	) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	1.59%	0 \$0.00	) NA	0
RANDOLPH SAVINGS BANK	1	\$319,000.00	1.78%	0 \$0.00	) NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600.00	1.86%	0 \$0.00	) NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649.07	1.29%	0 \$0.00	) NA	0
SCOTIABANK OF PUERTO RICO	1	\$127,499.03	0.71%	0 \$0.00	NA	0

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	SECURITY NATIONAL MORTGAGE	1	\$167,000.00	0.93%	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154.64	1.4%	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445.43	1.94%	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$278,000.00	1.55%	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.89%	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$89,500.00	0.5%	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$317,373.08	1.77%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$620,900.00	3.45%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,900.00	1.78%	\$0.00	NA	0	
	Unavailable	11	\$1,971,767.08	10.99%	\$0.00	NA	0	
Total		84	\$17,971,191.61	100%	\$0.00		0	
31417EHU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,900.00	1.62%	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,800.00	0.96%	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,687.61	1.89%	\$0.00	NA	0	
	AMERICASH	1	\$278,000.00	1.55%	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,654.10	0.87%	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,087,547.00	11.64% (	\$0.00	NA	0	
	BUSEY BANK	1	\$176,000.00	0.98%	\$0.00	NA	0	
	CASHCALL, INC.	5	\$1,100,750.46	6.14%	\$0.00			
	CROSSCOUNTRY MORTGAGE, INC	4	\$716,125.00	3.99%	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,249.73	3.52%	\$0.00	NA	0	
	EVOLVE BANK & TRUST	4	\$838,241.90	4.67%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,460.00	1.59%	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$375,645.78	2.09%	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.7%	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$244,850.00	1.36%	\$0.00	NA	0	
	GFS CAPITAL HOLDINGS	2	\$571,300.00	3.18%	\$0.00	NA	0	

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Total		81	\$17,939,543.89	100% 0	\$0.00		0
	1ST 2ND MORTGAGE						
31417EHV6	COMPANY OF NEW JERSEY, INC.	1	\$306,000.00	0.33% 0	\$0.00	NA	О
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717.27	0.41% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.3% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394.58	0.23% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$235,227.42	0.26% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.17% 0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,177,427.57	1.28% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$209,000.00	0.23% 0	\$0.00	NA	О
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519.81	1.09% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.24% 0	\$0.00	NA	Э
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,200.45	0.19% 0	\$0.00	NA	Э
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.33% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL CORPORATION	4	\$953,000.00	1.03% 0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,500,300.00	1.63% 0	\$0.00	NA	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.24% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.2% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$688,368.57	0.75% 0	\$0.00	NA	Э
	BANK MUTUAL	2	\$517,592.79	0.56% 0	\$0.00	NA	)
	BANK OF HAWAII	3	\$811,000.00	0.88% 0	\$0.00	NA	)
	BANNER BANK	1	\$253,000.00	0.27% 0	\$0.00	NA	)
	BARKSDALE FEDERAL CREDIT UNION	2	\$370,617.16	0.4% 0	\$0.00	NA	Э
	BAY-VALLEY MORTGAGE GROUP	1	\$382,000.00	0.41% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350.00	1.23% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$248,274.33	0.27% 0	\$0.00	NA	Э
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,123.08	0.67% 0	\$0.00	NA	0

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BRYN MAWR TRUST   1   \$153,000.00   0.17%   0   \$0.00   NA   0
CAMBRIDGE SAVINGS BANK   1
SAVINGS BANK   4   \$975,914.83   1.06%   0   \$0.00   NA   0
COMPANY, LIMITED   1   \$371,250.00   0.4% 0   \$0.00   NA 0
CASHCALL, INC.   2   \$438,700.00   0.48%   0   \$0.00   NA   0   CENTRAL MORTGAGE   1   \$240,000.00   0.26%   0   \$0.00   NA   0   CENTRUE BANK   1   \$155,780.00   0.17%   0   \$0.00   NA   0   CENTRUE BANK   1   \$220,000.00   0.24%   0   \$0.00   NA   0   CHERRY GREEK MORTGAGE   12   \$3,081,350.00   3.34%   0   \$0.00   NA   0   COMPANY   CITIZENS IST BANK   1   \$277,853.24   0.3%   0   \$0.00   NA   0   COBALT MORTGAGE, INC.   4   \$1,538,000.00   1.67%   0   \$0.00   NA   0   COMMUNITY MORTGAGE   1   \$215,000.00   0.23%   0   \$0.00   NA   0   COMMUNITY STATE BANK   2   \$318,014.75   0.34%   0   \$0.00   NA   0   CONSUMER LOAN   SERVICES, LLC   1   \$156,000.00   0.17%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$201,000.00   0.19%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$201,000.00   0.22%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$201,000.00   0.22%   0   \$0.00   NA   0   CROSSCOUNTRY   MORTGAGE, INC   1   \$379,500.00   0.41%   0   \$0.00   NA   0   CROSSCOUNTRY   1   \$379,500.00   0.45%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$417,000.00   0.45%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$417,000.00   0.45%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$417,000.00   0.45%   0   \$0.00   NA   0   CROSSCOUNTRY   1   \$379,500.00   0.41%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$417,000.00   0.45%   0   \$0.00   NA   0   CREDIT UNION   2   \$4489,200.00   0.53%   0   \$0.00   NA   0   CREDIT UNION   2   \$4489,200.00   0.53%   0   \$0.00   NA   0   CREDIT UNION   2   \$4476,700.00   0.52%   0   \$0.00   NA   0   CREDIT UNION   2   \$4476,700.00   0.52%   0   \$0.00   NA   0   CREDIT UNION   2   \$4476,700.00   0.52%   0   \$0.00   NA   0   CREDIT UNION   2   \$4476,700.00   0.52%   0   \$0.00   NA   0   CREDIT UNION   2   \$4476,700.00   0.52%   0   \$0.00   NA   0   CREDIT UNION   2   \$4476,700.00   0.52%   0   \$0.00   NA   0   CREDIT UNION   2   \$4476,700.00   0.52%   0   \$0.00   NA   0   CREDIT UNION   2   \$4476,700.00   0.52%   0   \$0.00   NA   0   CREDIT UNION   2   \$4
CENTRAL MORTGAGE
COMPANY
CHARTWAY FEDERAL   1   \$220,000.00   0.24% 0   \$0.00   NA 0
CREDIT UNION
COMPANY
COBALT MORTGAGE, INC.   4 \$1,538,000.00   1.67% 0 \$0.00   NA 0
COMMUNITY MORTGAGE   1   \$215,000.00   0.23% 0   \$0.00   NA 0
FUNDING, LLC  COMMUNITY STATE BANK  SERVICES, LLC  CONSUMER COOPERATIVE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  1 \$215,000.00 0.23% 0 \$0.00 NA 0  \$0.00 NA 0
CONSUMER LOAN   SERVICES, LLC   1 \$156,000.00   0.17%   0 \$0.00   NA   0
SERVICES, LLC
CREDIT UNION         1         \$175,400.00         0.19% 0         \$0.00         NA 0           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$201,000.00         0.22% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE, INC         1         \$379,500.00         0.41% 0         \$0.00         NA 0           DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         1         \$417,000.00         0.45% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         2         \$489,200.00         0.53% 0         \$0.00         NA 0           DUPACO COMMUNITY CREDIT UNION         2         \$476,700.00         0.52% 0         \$0.00         NA 0
ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  1 \$201,000.00 0.22%0 \$0.00 NA 0
MORTGAGE, INC   1   \$379,500.00   0.41% 0   \$0.00   NA 0
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE       1       \$417,000.00       0.45% 0       \$0.00       NA 0         DUBUQUE BANK AND TRUST COMPANY       2       \$489,200.00       0.53% 0       \$0.00       NA 0         DUPACO COMMUNITY CREDIT UNION       2       \$476,700.00       0.52% 0       \$0.00       NA 0
TRUST COMPANY 2 \$489,200.00 0.53% 0 \$0.00 NA 0  DUPACO COMMUNITY 2 \$476,700.00 0.52% 0 \$0.00 NA 0
CREDIT UNION 2 \$476,700.00 0.52% 0 \$0.00 NA 0
DUPAGE CREDIT LINION 31 \$800.857.00 0.87% of \$0.00 NAIO
Defrice execution 3 \$600,037.00 0.0770 \$0.00 14110
EMPOWER FEDERAL CREDIT 1 \$189,500.00 0.21% 0 \$0.00 NA 0
EVOLVE BANK & TRUST 5 \$1,240,556.34 1.35% 0 \$0.00 NA 0
FAA CREDIT UNION 1 \$163,000.00 0.18% 0 \$0.00 NA 0
FARMERS BANK & TRUST, 5 \$923,473.00 1% 0 \$0.00 NA 0
FARMINGTON BANK 2 \$394,296.97 0.43% 0 \$0.00 NA 0
FIDELITY BANK MORTGAGE 1 \$304,144.82 0.33% 0 \$0.00 NA 0
FIRST BANK OF WYOMING 1 \$264,000.00 0.29% 0 \$0.00 NA 0

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FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.39%	0 \$0.00	) NA	0	
FIRST FEDERAL BANK, FSB	1	\$191,430.98	0.21%	0 \$0.00	) NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402.00	0.21%	0 \$0.00	) NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400.00	2.57%	0 \$0.00	) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,300.00	0.27%	0 \$0.00	) NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978.44	2.18%	0 \$0.00	) NA	0	
FIRSTBANK PUERTO RICO	3	\$859,984.73	0.93%	0 \$0.00	) NA	0	
FIRSTRUST SAVINGS BANK	1	\$262,500.00	0.28%	0 \$0.00	) NA	0	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423.00	1.67%	0 \$0.00	) NA	0	
GESA CREDIT UNION	1	\$177,000.00	0.19%	0 \$0.00	) NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.16%	0 \$0.00	) NA	0	
GREAT WESTERN BANK	2	\$316,474.37	0.34%	0 \$0.00	) NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$198,000.00	0.21%	0 \$0.00	) NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	) NA	0	
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.18%	0 \$0.00	) NA	0	
HARBOR NATIONAL BANK	1	\$412,000.00	0.45%	0 \$0.00	) NA	0	
HEARTLAND BANK	1	\$211,250.00	0.23%	0 \$0.00	) NA	0	
HOME FEDERAL BANK	3	\$748,700.00	0.81%	0 \$0.00	) NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500.00	0.45%	0 \$0.00	) NA	0	
HONESDALE NATIONAL BANK THE	2	\$521,764.36	0.57%	0 \$0.00	) NA	0	
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.32%	0 \$0.00	) NA	0	
INVESTORS BANK	2	\$680,065.93	0.74%	0 \$0.00	) NA	0	_
LA SALLE STATE BANK	1	\$174,000.00	0.19%	0 \$0.00	) NA	0	_
LAND /HOME FINANCIAL SERVICES, INC.	1	\$277,800.00	0.3%	0 \$0.00	) NA	0	
LEADER BANK, N.A.	4	\$1,373,000.00	1.49%	0 \$0.00	) NA	0	
LEOMINSTER CREDIT UNION	1	\$165,415.06	0.18%	0 \$0.00	) NA	0	
LOGAN FINANCE CORPORATION	2	\$429,850.00	0.47%	0 \$0.00	) NA	0	
MARQUETTE BANK	1	\$244,400.00	0.26%	0 \$0.00			
MAX CREDIT UNION	1	\$159,800.00	0.17%	0 \$0.00	) NA	0	_
MAYFLOWER COOPERATIVE BANK	1	\$206,626.75	0.22%	0 \$0.00	) NA	0	
	1	\$272,000.00	0.29%	0 \$0.00	NA	0	

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MERRIMACK MORTGAGE COMPANY, INC.					
METRO CREDIT UNION	6	\$1,267,650.00	1.37% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$727,000.00	0.79% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000.00	0.37% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$358,100.00	0.39% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$302,114.31	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$273,199.08	0.3% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$221,000.00	0.24% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$363,000.00	0.39% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000.00	0.43% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$167,000.00	0.18%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$299,135.12	0.32%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$190,400.00	0.21% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$151,063.23	0.16% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.22% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$798,019.77	0.87%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,500.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261.88	6.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$178,500.00	0.19% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$293,152.42	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$181,200.00	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$326,600.00	0.35% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$200,000.00	0.22% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$698,800.00	0.76% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025.00	0.48% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$412,250.00	0.45% 0	\$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$214,000.00	0.23% 0	\$0.00	NA 0

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REAL ESTATE MORTGAGE NETWORK INC.	2	\$381,800.00	0.41%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$336,607.32	0.36%	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$160,000.00	0.17%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$206,000.00	0.22%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	2	\$574,000.00	0.62%	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$213,374.47	0.23%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.28%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.73	0.28%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$192,934.39	0.21%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$459,825.00	0.5%	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000.00	0.41%	0 \$0.00	NA	0
ST. MARYS BANK	2	\$548,150.00	0.59%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.23%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$267,000.00	0.29%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$317,500.00	0.34%	0 \$0.00	NA	0
STEARNS LENDING, INC.	3	\$822,250.00	0.89%	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$636,000.00	0.69%	0 \$0.00	NA	0
THE PARK BANK	1	\$291,000.00	0.32%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$2,306,820.65	2.5%	0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470.07	0.58%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300.00	0.27%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$662,850.00	0.72%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$198,400.00	0.22%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$247,000.00	0.27%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700.00	0.63%	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.3%	0 \$0.00	NA	0

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	WEST GATE BANK	1	\$155,000.00	0.17%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$233,600.00	0.25%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,500.00	0.26%	0 \$0.00	NA 0
	Unavailable	82	\$21,641,570.59	23.46%	0 \$0.00	NA 0
Total		373	\$92,229,887.63	100%	0 \$0.00	0
31417EHW4	ANZ GUAM, INC.	1	\$387,049.58	5.03%	0 \$0.00	NA 0
	BANK MUTUAL	2	\$234,169.88	3.04%	0 \$0.00	1 1
	BANKIOWA	1	\$103,265.00	1.34%		
	CENTENNIAL LENDING, LLC	2	\$396,375.81	5.15%		
	CENTRAL BANK ILLINOIS	1	\$70,300.00	0.91%		
	CENTRAL MORTGAGE COMPANY	1	\$56,020.00	0.73%		
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040.00	2.68%	\$0.00	NA 0
	DENALI STATE BANK	1	\$113,824.48	1.48%	0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$102,040.00	1.33%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901.07	6.37%	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$762,417.38	9.91%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$348,757.40	4.53%	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	1.39%	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$41,446.00	0.54%	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$124,965.62	1.62%	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$97,448.00	1.27%	0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320.51	2.33%	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991.28	3.31%	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017.25	8.24%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146.31	4.32%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575.05	0.75%	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183.67	3.37%	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$112,925.00	1.47%	\$0.00	NA 0
		1	\$196,377.00	2.55%	\$0.00	NA 0

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	SABINE STATE BANK AND TRUST COMPANY					
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328.11	2.07%	\$0.00	NA 0
	TEXAS BANK	3	\$240,616.69	3.13%	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$267,545.00	3.48%	\$0.00	NA 0
	UNITED BANK	1	\$153,500.00	2% (	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$293,192.00	3.81%	\$0.00	
	UNITED COMMUNITY BANK	1	\$38,712.62	0.5%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$303,957.00	3.95%	\$0.00	
	Unavailable	6	\$569,635.53	7.4%	\$0.00	NA 0
Total		64	\$7,694,185.24	100%	\$0.00	0
			,			
31417EHX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$361,700.00	1.43% (	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	2	\$209,400.00	0.83%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.36%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200.00	0.21%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$352,000.00	1.4%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$403,400.00	1.6%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075.66	2.09%	·	
	AUBURNBANK	1	\$200,000.00	0.79%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.61%	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$590,514.79	2.34%	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$84,500.00	0.34%	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$31,902.00	0.13%	\$0.00	NA 0
	BLACKHAWK BANK	1	\$46,000.00	0.18%	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000.00	2.77%	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0
	CASHCALL, INC.	1	\$292,847.55	1.16%	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$186,637.97	0.74%	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$296,400.00	1.18%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$168,200.00	0.67%	\$0.00	NA 0

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CE	NTRAL SAVINGS BANK	3	\$185,298.95	0.73% (	\$0.00	NA	0
CE	NTRUE BANK	1	\$38,566.53	0.15% (	\$0.00	NA	0
	TADEL FEDERAL CREDIT IION	3	\$295,500.00	1.17%	\$0.00	NA	0
	ΓΥ NATIONAL BANK OF LPHUR SPRINGS	3	\$417,511.25	1.66%	\$0.00	NA	0
	MMUNITY FIRST CREDIT IION OF FLORIDA	3	\$516,400.00	2.05%	\$0.00	NA	0
CC N.A	MMUNITYONE BANK, A.	2	\$245,674.99	0.97%	\$0.00	NA	0
CC	RTRUST BANK	2	\$244,500.00	0.97% (	\$0.00	NA	0
	EDIT UNION MORTGAGE RVICES, INC.	1	\$66,000.00	0.26%	\$0.00	NA	0
	MBERLAND SECURITY NK	1	\$126,600.00	0.5%	\$0.00	NA	0
	ICU COMMUNITY CREDIT	1	\$314,500.00	1.25%	\$0.00	NA	0
DU	PAGE CREDIT UNION	1	\$186,000.00	0.74%	\$0.00	NA	0
FA	A CREDIT UNION	1	\$149,000.00	0.59% (	\$0.00	NA	0
	NANCIAL PLUS FEDERAL EDIT UNION	1	\$42,375.00	0.17%	\$0.00	NA	0
FIF	RST CENTURY BANK, INC.	1	\$52,000.00	0.21%	\$0.00	NA	0
FIF	RST FEDERAL BANK	1	\$81,150.00	0.32%	\$0.00	NA	0
	RST FEDERAL BANK OF E MIDWEST	1	\$78,500.00	0.31%	\$0.00	NA	0
	RST FEDERAL SAVINGS NK	3	\$489,800.00	1.94% (	\$0.00	NA	0
	RST MORTGAGE MPANY, L.L.C.	1	\$128,900.00	0.51%	\$0.00	NA	0
	RST NORTHERN CREDIT	1	\$105,800.00	0.42%	\$0.00	NA	0
FIF	RST PLACE BANK	1	\$198,540.71	0.79% (	\$0.00	NA	0
FIF	RSTBANK PUERTO RICO	1	\$52,315.48	0.21%	\$0.00	NA	0
FR	ANDSEN BANK & TRUST	1	\$87,000.00	0.35%	\$0.00	NA	0
	ANKENMUTH CREDIT IION	1	\$71,324.48	0.28%	\$0.00	NA	0
	EATER NEVADA ORTGAGE SERVICES	1	\$64,600.00	0.26%	\$0.00	NA	0
	EENWOOD CREDIT	1	\$136,000.00	0.54%	\$0.00	NA	0
	JARDIAN MORTGAGE MPANY INC.	3	\$352,608.30	1.4%	\$0.00	NA	0
	RGET BANK, NATIONAL SOCIATION	1	\$30,000.00	0.12%	\$0.00	NA	0
НС	ME FEDERAL BANK	3	\$184,387.51	0.73% (	\$0.00	NA	0
ILI	LINI BANK	2	\$62,083.27	0.25%	\$0.00	NA	0
ILI	LINOIS NATIONAL BANK	2	\$279,805.00	1.11% (	\$0.00	NA	0

3	\$514,300.00	2.04%	0 \$0.00	NA	0	
1	\$84,000.00	0.33%	0 \$0.00	NA	0	_
3	· · · · · · · · · · · · · · · · · · ·		_			
1	\$50,000.00					
1	\$102,000.00					
1	\$86,500.00	0.34%	0 \$0.00	NA	0	
1	\$229,000.00	0.91%	0 \$0.00	NA	0	
1	\$140,000.00	0.56%	0 \$0.00	NA	0	
1	\$209,000.00	0.83%	0 \$0.00	NA	0	
2	\$165,900.00	0.66%	\$0.00	NA	0	
2	\$166,100.00	0.66%	0 \$0.00	NA	0	
1	\$70,000.00	0.28%	0 \$0.00			
1	\$65,000.00	0.26%	0 \$0.00	NA	0	
1	\$44,671.66	0.18%	0 \$0.00	NA	0	
1	\$256,700.93	1.02%	0 \$0.00	NA	0	
32	\$4,579,398.91	18.16%	0 \$0.00	NA	0	_
3	\$545,900.00	2.17%	0 \$0.00	NA	0	_
5	\$683,345.95	2.71%	0 \$0.00	NA	0	
1	\$109,050.00	0.43%	0 \$0.00	NA	0	
1	\$24,656.22	0.1%	0 \$0.00	NA	0	
1	\$307,000.00	1.22%	0 \$0.00	NA	0	
1	\$62,000.00	0.25%	\$0.00	NA	0	
2	\$444,600.00	1.76%	\$0.00	NA	0	
2	\$130,000.00	0.52%	\$0.00	NA	0	
1	\$228,000.00	0.9%	0 \$0.00	NA	0	
			1	27.1		_
1	\$58,000.00	0.23%	0 \$0.00	NA	0	_
	1	1 \$84,000.00 3 \$259,576.04 1 \$50,000.00 1 \$102,000.00 1 \$86,500.00 1 \$229,000.00 1 \$140,000.00 1 \$209,000.00 2 \$165,900.00 1 \$70,000.00 1 \$44,671.66 1 \$256,700.93 3 \$545,900.00 5 \$683,345.95 1 \$109,050.00 1 \$24,656.22 1 \$307,000.00 2 \$130,000.00 2 \$130,000.00	1       \$84,000.00       0.33%         3       \$259,576.04       1.03%         1       \$50,000.00       0.2%         1       \$102,000.00       0.4%         1       \$86,500.00       0.34%         1       \$229,000.00       0.91%         1       \$140,000.00       0.56%         1       \$209,000.00       0.83%         2       \$165,900.00       0.66%         1       \$70,000.00       0.28%         1       \$65,000.00       0.26%         1       \$44,671.66       0.18%         1       \$256,700.93       1.02%         3       \$4,579,398.91       18.16%         3       \$545,900.00       2.17%         5       \$683,345.95       2.71%         1       \$109,050.00       0.43%         1       \$24,656.22       0.1%         1       \$307,000.00       1.22%         2       \$444,600.00       1.76%         2       \$130,000.00       0.52%         1       \$228,000.00       0.9%	1         \$84,000.00         0.33%         0         \$0.00           3         \$259,576.04         1.03%         0         \$0.00           1         \$50,000.00         0.2%         0         \$0.00           1         \$102,000.00         0.4%         0         \$0.00           1         \$229,000.00         0.91%         0         \$0.00           1         \$140,000.00         0.56%         0         \$0.00           1         \$209,000.00         0.83%         0         \$0.00           2         \$165,900.00         0.66%         0         \$0.00           1         \$70,000.00         0.28%         0         \$0.00           1         \$70,000.00         0.26%         0         \$0.00           1         \$44,671.66         0.18%         0         \$0.00           1         \$256,700.93         1.02%         0         \$0.00           3         \$4,579,398.91         18.16%         0         \$0.00           4         \$683,345.95         2.71%         0         \$0.00           1         \$109,050.00         0.43%         0         \$0.00           1         \$24,656.22	1 \$84,000.00 0.33% 0 \$0.00 NA 3 \$259,576.04 1.03% 0 \$0.00 NA 1 \$50,000.00 0.2% 0 \$0.00 NA 1 \$102,000.00 0.4% 0 \$0.00 NA 1 \$102,000.00 0.34% 0 \$0.00 NA 1 \$229,000.00 0.91% 0 \$0.00 NA 1 \$229,000.00 0.56% 0 \$0.00 NA 1 \$209,000.00 0.56% 0 \$0.00 NA 2 \$165,900.00 0.66% 0 \$0.00 NA 2 \$166,100.00 0.66% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 1 \$44,671.66 0.18% 0 \$0.00 NA 1 \$256,700.93 1.02% 0 \$0.00 NA 3 \$545,900.00 2.17% 0 \$0.00 NA 3 \$545,900.00 2.17% 0 \$0.00 NA 1 \$109,050.00 0.43% 0 \$0.00 NA 1 \$24,656.22 0.1% 0 \$0.00 NA 1 \$307,000.00 1.22% 0 \$0.00 NA 1 \$307,000.00 1.22% 0 \$0.00 NA 1 \$24,656.22 0.1% 0 \$0.00 NA 2 \$444,600.00 1.76% 0 \$0.00 NA 2 \$444,600.00 1.76% 0 \$0.00 NA	1         \$84,000.00         0.33% 0         \$0.00         NA 0           3         \$259,576.04         1.03% 0         \$0.00         NA 0           1         \$50,000.00         0.2% 0         \$0.00         NA 0           1         \$102,000.00         0.4% 0         \$0.00         NA 0           1         \$86,500.00         0.34% 0         \$0.00         NA 0           1         \$229,000.00         0.91% 0         \$0.00         NA 0           1         \$140,000.00         0.56% 0         \$0.00         NA 0           1         \$209,000.00         0.83% 0         \$0.00         NA 0           2         \$165,900.00         0.66% 0         \$0.00         NA 0           2         \$166,100.00         0.66% 0         \$0.00         NA 0           1         \$70,000.00         0.28% 0         \$0.00         NA 0           1         \$65,000.00         0.26% 0         \$0.00         NA 0           1         \$44,671.66         0.18% 0         \$0.00         NA 0           3         \$4,579,398.91         18.16% 0         \$0.00         NA 0           3         \$545,900.00         2.17% 0         \$0.00         NA 0

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1

\$52,000.00

0.21% 0

SOMERSET TRUST

COMPANY

	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	NA 0
	ST. MARYS BANK	1	\$230,000.00	0.91%		
	STANDARD MORTGAGE CORPORATION	2	\$348,300.00	1.38%		
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000.00	1.09%	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$497,500.00	1.97%	0 \$0.00	NA 0
	SUTTON BANK	2	\$88,000.00	0.35%	0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	2	\$120,500.00	0.48%	0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613.75	0.5%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495.99	0.17%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,200.00	0.2%	0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$172,800.00	0.69%	0 \$0.00	
	UNITED BANK OF UNION	1	\$21,000.00	0.08%	0 \$0.00	NA 0
	UNITY BANK	1	\$105,000.00	0.42%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307.04	0.64%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$42,200.00	0.17%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$102,000.00	0.4%	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$315,200.00	1.25%	0 \$0.00	NA 0
	Unavailable	15	\$2,023,275.81	7.98%	0 \$0.00	NA 0
Total		196	\$25,213,611.74	100%	0 \$0.00	0
31417EHY0	1ST CONSTITUTION	1	\$137,000.00	0.54%	0 \$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.52%	0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$129,500.00	0.52%	0 \$0.00	
	AMERICAN BANK, N.A.	1	\$131,980.00	0.52%	0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.00	0.56%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$728,800.00	2.9%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.52	0.5%	0 \$0.00	NA 0

NA 0

\$0.00

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2	\$279,500.00	1.11% 0	\$0.00	NA 0	
1	\$143,000.00	0.57% 0	\$0.00	NA 0	
1	\$125,125.00	0.5% 0	\$0.00	NA 0	
1	\$138,000.00	0.55% 0	\$0.00	NA 0	
2	\$274,941.81	1.09% 0	\$0.00	NA 0	
1	\$143,969.00	0.57% 0	\$0.00	NA 0	
1	\$125,800.00	0.5% 0	\$0.00	NA 0	
1	\$134,000.00	0.53% 0	\$0.00	NA 0	
1	\$125,000.00	0.5% 0	\$0.00	NA 0	
1	\$132,000.42	0.52% 0	\$0.00	NA 0	
2	\$261,790.00	1.04% 0	\$0.00	NA 0	
1	\$125,422.35	0.5% 0	\$0.00	NA 0	
1	\$148,800.00	0.59% 0	\$0.00	NA 0	
1	\$130,479.75	0.52% 0	\$0.00	NA 0	
1	\$123,294.01	0.49% 0	\$0.00	NA 0	
1	\$131,200.00	0.52% 0	\$0.00	NA 0	
1	\$142,400.00	0.57% 0	\$0.00		
1	\$135,000.00	0.54% 0	\$0.00	NA 0	
1	\$127,600.00	0.51% 0	\$0.00	NA 0	
1	\$133,000.00	0.53% 0	\$0.00	NA 0	
1	\$139,000.00	0.55% 0	\$0.00	NA 0	
1	\$135,000.00	0.54% 0	\$0.00	NA 0	
1	\$137,400.00	0.55% 0	\$0.00	NA 0	
5	\$669,898.31	2.66% 0	\$0.00	NA 0	
2	\$267,500.00	1.06% 0	\$0.00	NA 0	
1	\$126,170.00	0.5% 0	\$0.00	NA 0	_
1	\$132,000.00	0.52% 0	\$0.00	NA 0	
3	\$412,000.00	1.64% 0	\$0.00	NA 0	
2	\$281,750.00	1.12% 0	\$0.00	NA 0	
1	\$147,328.17	0.59% 0	\$0.00	NA 0	
1	\$144,100.00	0.57% 0	\$0.00	NA 0	
1	\$142,450.00	0.57% 0	\$0.00	NA 0	
2	\$262,600.00	1.04% 0	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,000.00 1 \$125,125.00 1 \$138,000.00 2 \$274,941.81 1 \$143,969.00 1 \$125,800.00 1 \$132,000.00 1 \$132,000.42 2 \$261,790.00 1 \$125,422.35 1 \$148,800.00 1 \$130,479.75 1 \$123,294.01 1 \$131,200.00 1 \$135,000.00 1 \$135,000.00 1 \$137,400.00	1       \$143,000.00       0.57% 0         1       \$125,125.00       0.5% 0         1       \$138,000.00       0.55% 0         2       \$274,941.81       1.09% 0         1       \$143,969.00       0.57% 0         1       \$125,800.00       0.5% 0         1       \$134,000.00       0.53% 0         1       \$125,000.00       0.5% 0         1       \$132,000.42       0.52% 0         2       \$261,790.00       1.04% 0         1       \$148,800.00       0.59% 0         1       \$130,479.75       0.52% 0         1       \$131,200.00       0.59% 0         1       \$133,000.00       0.57% 0         1       \$135,000.00       0.54% 0         1       \$133,000.00       0.54% 0         1       \$139,000.00       0.55% 0         1       \$137,400.00       0.55% 0         2       \$267,500.00       1.06% 0         1       \$132,000.00       0.55% 0         1       \$137,400.00       0.55% 0         2       \$267,500.00       1.06% 0         2       \$281,750.00       1.06% 0         1       \$147,328.17	1       \$143,000.00       0.57% 0       \$0.00         1       \$125,125.00       0.5% 0       \$0.00         1       \$138,000.00       0.55% 0       \$0.00         2       \$274,941.81       1.09% 0       \$0.00         1       \$143,969.00       0.57% 0       \$0.00         1       \$134,000.00       0.53% 0       \$0.00         1       \$125,000.00       0.53% 0       \$0.00         1       \$132,000.42       0.52% 0       \$0.00         2       \$261,790.00       1.04% 0       \$0.00         1       \$148,800.00       0.59% 0       \$0.00         1       \$148,800.00       0.59% 0       \$0.00         1       \$143,0479.75       0.52% 0       \$0.00         1       \$131,200.00       0.52% 0       \$0.00         1       \$142,400.00       0.57% 0       \$0.00         1       \$133,000.00       0.54% 0       \$0.00         1       \$133,000.00       0.54% 0       \$0.00         1       \$133,000.00       0.54% 0       \$0.00         1       \$137,400.00       0.55% 0       \$0.00         1       \$137,400.00       0.55% 0       \$0.00	1       \$143,000.00       0.57% 0       \$0.00       NA 0         1       \$125,125.00       0.5% 0       \$0.00       NA 0         1       \$138,000.00       0.55% 0       \$0.00       NA 0         2       \$274,941.81       1.09% 0       \$0.00       NA 0         1       \$143,969.00       0.57% 0       \$0.00       NA 0         1       \$125,800.00       0.5% 0       \$0.00       NA 0         1       \$125,000.00       0.5% 0       \$0.00       NA 0         1       \$132,000.42       0.52% 0       \$0.00       NA 0         2       \$261,790.00       1.04% 0       \$0.00       NA 0         1       \$148,800.00       0.59% 0       \$0.00       NA 0         1       \$133,479.75       0.52% 0       \$0.00       NA 0         1       \$131,200.00       0.52% 0       \$0.00       NA 0         1       \$131,200.00       0.52% 0       \$0.00       NA 0         1       \$132,294.01       0.49% 0       \$0.00       NA 0         1       \$133,000.00       0.54% 0       \$0.00       NA 0         1       \$133,000.00       0.54% 0       \$0.00       NA 0      <

GUARDIAN MORTGAGE COMPANY INC.						
HILLS BANK AND TRUST COMPANY	1	\$135,570.00	0.54% 0	\$0.00	NA	O
HOME FEDERAL BANK	3	\$413,496.62	1.64% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$280,300.00	1.11% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$135,000.00	0.54% 0	\$0.00	NA	O
IDAHO CENTRAL CREDIT UNION	2	\$263,300.00	1.05% 0	\$0.00	NA	O
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.09	0.52% 0	\$0.00	NA	O
ILLINI BANK	2	\$256,436.62	1.02% 0	\$0.00	NA	O
ILLINOIS NATIONAL BANK	3	\$412,695.87	1.64% 0	\$0.00	NA	O
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.59% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	_
LINCOLN SAVINGS BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	O
LYONS MORTGAGE SERVICES, INC.	1	\$145,000.00	0.58% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA	O
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5% 0	\$0.00	NA	O
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.5%	\$0.00	NA	O
MISSOURI CREDIT UNION	3	\$404,900.00	1.61% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	\$0.00	NA	O
MT MCKINLEY BANK	1	\$148,800.00	0.59% 0	\$0.00	NA	O
NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.00	1.56% 0	\$0.00	NA	O
OAK BANK	2	\$287,525.00	1.14% 0	\$0.00	NA	O
PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.32	5.21% 0	\$0.00	NA	O
QUORUM FEDERAL CREDIT UNION	1	\$125,428.04	0.5% 0	\$0.00	NA	O
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.51% 0	\$0.00	NA	O
SCOTIABANK OF PUERTO RICO	1	\$131,394.84	0.52%	\$0.00	NA	O
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200.00	1.13% 0	\$0.00	NA	O
SHELL FEDERAL CREDIT UNION	1	\$139,050.00	0.55% 0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000.00	0.52% 0	\$0.00	NA	0
	1	\$137,750.00	0.55% 0	\$0.00	NA	0

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	185	\$25,143,733.30	100% 0	\$0.00		0
Unavailable	37	\$5,063,951.64	20.15% 0	\$0.00	NA	0
WVHDF	1	\$140,275.00	0.56% 0	\$0.00	NA	_
WORTHINGTON FEDERAL BANK, FSB	1	\$133,000.00	0.53% 0	\$0.00	NA	0
WOODFORD STATE BANK	1	\$144,500.00	0.57% 0	\$0.00	NA	U
CREDIT UNION	1	\$147,000.00				-
UNION WHATCOM EDUCATIONAL	2	\$272,843.29	1.09% 0	\$0.00	NA	J
FEDERAL CREDIT UNION WESTCONSIN CREDIT						+
UTAH COMMUNITY	1	\$137,000.00	0.54% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000.00	1.07% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$135,400.00	0.54% 0	\$0.00	NA	0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$139,364.48	0.55% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$127,650.00	0.51% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$126,400.00	0.5% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$142,000.00	0.56% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300.00	1.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542.78	0.51% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774.79			NA	
TEUTOPOLIS STATE BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$277,000.00	1.1% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$392,679.58				
SUMMIT CREDIT UNION	7	\$954,224.00	3.8% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.5% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$132,170.00	0.53% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$704,900.00	2.8%	\$0.00	NA	0
ST. MARYS BANK	1	\$142,800.00	0.57% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION						

Total

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31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.42%	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$255,600.00	0.25%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$285,382.44	0.28%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$718,000.00	0.72%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$248,450.00	0.25%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.28%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,000.00	1.72%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.42%	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	3	\$910,000.00	0.91%	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600.00	0.74%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.33%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$370,500.00	0.37%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$764,000.00	0.76%	\$0.00	NA 0
	ANCHORBANK FSB	4	\$1,127,013.05	1.12%	\$0.00	NA 0
	ANZ GUAM, INC.	1	\$530,137.53	0.53%	\$0.00	NA 0
	AUBURNBANK	2	\$467,000.00	0.47%		
	BANCFIRST	1	\$400,000.00	0.4%		
	BANCORPSOUTH BANK	4	\$1,505,050.00	1.5%		
	BANK FIRST NATIONAL	1	\$404,925.00	0.4%		
	BANK OF LANCASTER	1	\$264,000.00	0.26%		
	BANK OF STANLY	1	\$400,000.00	0.4%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$670,928.84	0.67%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$358,500.00	0.36%	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$801,000.00	0.8%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%		
	BREMER BANK NATIONAL ASSOCIATION	1	\$405,000.00	0.4%	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$280,000.00	0.28%	\$0.00	NA 0

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CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000.00	0.9%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$760,850.00	0.76%	0	\$0.00	NA	0	
CASHCALL, INC.	3	\$1,220,116.15	1.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$1,062,600.00	1.06%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$364,000.00	0.36%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000.00	0.36%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$272,450.00	0.27%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$415,107.07	0.41%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$964,800.00	0.96%	0	\$0.00	NA	0	
DIME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$298,050.00	0.3%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$294,284.00	0.29%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$246,874.23	0.25%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$855,850.00	0.85%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	0.7%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$1,805,481.38	1.8%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$478,450.00	0.48%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,200.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,418,943.74	1.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$398,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$273,000.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
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FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.42%	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500.00	0.42% 0	\$0.00	NA	)
FIRSTRUST BANK	2	\$834,000.00	0.83% 0	\$0.00	NA (	)
FORUM CREDIT UNION	1	\$396,139.01	0.4% 0	1 1	NA (	
FOX RIVER STATE BANK	1	\$330,000.00	0.33% 0		NA (	_
FRANDSEN BANK & TRUST	1	\$236,273.71	0.24% 0		NA (	
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.26% 0		NA	
GMFS LLC	1	\$294,125.00	0.29% 0	\$0.00	NA (	)
GREAT WESTERN BANK	4	\$1,415,000.00	1.41% 0	\$0.00	NA (	
GUARANTEED RATE, INC.	1	\$262,801.60	0.26% 0	\$0.00	NA (	
GUARDIAN MORTGAGE COMPANY INC.	1	\$392,600.00	0.39% 0		NA	
HANNIBAL NATIONAL BANK	1	\$341,251.65	0.34%	\$0.00	NA	)
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	
HNB NATIONAL BANK	1	\$232,000.00	0.23% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	2	\$810,189.10	0.81% 0		NA	
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00	NA	)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423.05	0.23% 0	\$0.00	NA	)
ISB COMMUNITY BANK	1	\$350,000.00	0.35%	\$0.00	NA (	)
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	)
LAKE FOREST BANK & TRUST	3	\$1,119,000.00	1.12% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST COMPANY	1	\$397,300.00	0.4% 0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$257,000.00	0.26% 0	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000.00	0.65% 0	\$0.00	NA	)
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	)
LEADER BANK, N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA (	)
LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.4%	\$0.00	NA	)
LEADER ONE FINANCIAL CORPORATION	1	\$348,500.00	0.35% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	1	\$400,000.00	0.4% 0	\$0.00	NA	)
	1	\$367,434.40	0.37%	\$0.00	NA	)
•	-	•	•	•	•	

LOS ANGELES FIREMENS CREDIT UNION					
MACON BANK, INC	1	\$244,000.00	0.24% 0	\$0.00	NA 0
MARINE BANK	4	\$1,327,275.37	1.32% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.26% 0	\$0.00	NA 0
MID PENN BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000.00	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,412,969.18	1.41% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$353,000.00	0.35% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$1,235,734.57	1.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$295,638.39	0.29% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	0.83% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.36% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$600,636.95	0.6% 0	\$0.00	NA 0
OAK BANK	3	\$1,014,750.00	1.01% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$415,088.24	0.41% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$318,000.00	0.32% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608.91	9.5% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$1,123,476.84	1.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$1,358,514.89	1.35% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$410,000.00	0.41% 0	\$0.00	NA 0
R BANK	1	\$406,826.29	0.41% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$398,184.24	0.4% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$272,756.21	0.27% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100.00	1.31% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$564,100.00	0.56% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$390,000.00	0.39% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.25% 0	\$0.00	NA 0
	5	\$1,708,000.00	1.7% 0	\$0.00	NA 0

STANDARD MORTGAGE

CORPORATION

	STATE BANK OF SOUTHERN UTAH	1	\$284,000.00	0.28% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$354,383.98	0.35% 0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$261,600.00	0.26% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000.00	1.22% 0	\$0.00	NA	0	
	THE PARK BANK	2	\$532,230.00	0.53% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
	TRUSTONE	3	\$972,300.00	0.97% 0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$408,138.84	0.41% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$267,058.42	0.27% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815.81	0.69% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500.00	0.24% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470.07	2.64% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300.88	0.4% 0	\$0.00	NA	0	
	WINGS FINANCIAL CU	2	\$715,000.00	0.71% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00			NA	0	
	Unavailable	47	\$15,627,020.93	15.52% 0	\$0.00	NA	0	
Total		298	\$100,283,349.96	100% 0	\$0.00		0	
							Ц	
31417EJ28	3 RIVERS FEDERAL CU	1	\$182,705.65	8.03% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$527,600.00	23.19% 0		NA	0	
	FIRST CITIZENS BANK NA	1	\$152,500.00	6.7% 0		NA	0	
	HORIZON BANK NA	1	\$200,000.00	8.79% 0			т	
	HORIZON BANK, N.A.	1	\$192,000.00	8.44% 0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$234,000.00	10.28% 0		NA	0	
	PURDUE FEDERAL CU	1	\$150,000.00	6.59% 0			т	
	THINK MUTUAL BANK	1	\$172,600.00				-	
		2	\$299,920.00	13.18% 0	\$0.00	NA	0	
						133		

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	UNIVERSITY LENDING GROUP, LLC						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900.00	7.21%	0	\$0.00	NA 0
Total		13	\$2,275,225.65	100%	0	\$0.00	0
31417EJ36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240.00	10.19%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$212,000.00	5.5%	0	\$0.00	NA 0
	INVESTORS BANK	2	\$620,500.00	16.09%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,900.00	7.93%	0	\$0.00	NA 0
	RSI BANK	1	\$275,000.00	7.13%		\$0.00	NA 0
	STEARNS LENDING INC.	1	\$213,700.00	5.54%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$303,000.00	7.86%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$1,533,919.62	39.76%	0	\$0.00	NA 0
Total		14	\$3,857,259.62	100%	0	\$0.00	0
31417EJ44	ACADEMY MORTGAGE CORPORATION	7	\$1,235,803.00	17.24%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,068,659.28	14.91%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	2.44%	0	\$0.00	NA 0
	EVERBANK	1	\$170,732.48	2.38%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.00	4.32%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520.00	6.33%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$168,000.00	2.34%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$351,975.00	4.91%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	2.4%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	4	\$663,750.00	9.26%	0	\$0.00	NA 0
	STEARNS LENDING INC.	6	\$1,171,783.00	16.35%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$407,569.94	5.69%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.00	1.94%	0	\$0.00	NA 0
	UTAH COMMUNITY	1	\$126,000.00	1.76%	0	\$0.00	NA 0

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	FEDERAL CREDIT UNION						
	Unavailable	3	\$554,760.00	7.73% 0	\$0.00	NA (	)
Total		40	\$7,168,672.70	100% 0	\$0.00	(	)
31417EJ51	CUSTOMERS BANK	1	\$387,000.00	7.77% 0	\$0.00	NA (	)
511172051	MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	7.22% 0	\$0.00	NA (	
	PMAC LENDING SERVICES, INC.	5	\$1,838,400.00	36.89% 0	\$0.00	NA (	)
	STEARNS LENDING INC.	3	\$1,049,500.00	21.06% 0	\$0.00	NA (	)
	VIEWPOINT BANK	1	\$325,000.00	6.52% 0		NA (	
	Unavailable	3	\$1,023,500.00	20.54% 0	\$0.00	NA (	
Total		14	\$4,983,400.00	100% 0	\$0.00	(	)
31417EJ69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	4.69% 0	\$0.00	NA	)
	BELL STATE BANK & TRUST	4	\$861,500.00	17.71% 0	\$0.00	NA (	)
	BLACK-RIDGE BANK	1	\$249,597.89	5.13% 0	\$0.00	NA (	)
	BREMER BANK NATIONAL ASSOCIATION	1	\$248,000.00	5.1% 0	\$0.00	NA	)
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550.00	5.17% 0	\$0.00	NA	)
	C.U. MORTGAGE SERVICES, INC.	2	\$407,800.00	8.38% 0	\$0.00	NA (	)
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	4.3% 0	\$0.00	NA (	)
	LAKE AREA BANK	1	\$280,000.00	5.75% 0	\$0.00	NA (	)
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$668,536.57	13.74% 0	\$0.00	NA	)
	STEARNS LENDING INC.	1	\$250,000.00	5.14% 0	\$0.00	NA (	)
	THINK MUTUAL BANK	1	\$218,000.00	4.48% 0	\$0.00	NA (	)
	TRUSTONE	1	\$215,485.00	4.43% 0	\$0.00	NA (	)
	WATERSTONE MORTGAGE CORPORATION	1	\$238,310.00	4.9% 0	\$0.00	NA	)
	WINGS FINANCIAL CU	1	\$299,600.00	6.16% 0	\$0.00	NA (	)
	Unavailable	1	\$239,630.48	4.92% 0	\$0.00	NA (	)
Total		21	\$4,865,409.94	100% 0	\$0.00	(	)
31417EJ77	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365.00	0.49% 0	\$0.00	NA	)
	AFFILIATED MORTGAGE COMPANY	1	\$119,100.00	0.59% 0	\$0.00	NA (	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$93,000.00	0.46% 0	\$0.00	NA	)
		2	\$188,350.00	0.94% 0	\$0.00	NA	)

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ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	2	\$199,979.73	0.99%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442.43	1.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000.00	1.12%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$80,200.00	0.4%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700.00	0.61%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200.00	1.41%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$495,080.02	2.46%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,867.00	0.59%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$209,554.82	1.04%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$117,447.93	0.58%	0	\$0.00	NA	0	
BNYMELLON	1	\$86,500.00	0.43%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$121,921.23	0.61%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
CAPITAL BANK OF NEW JERSEY	1	\$93,900.00	0.47%	0	\$0.00	NA	0	
CASHCALL, INC.	1	\$122,900.00	0.61%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$103,500.00	0.51%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$93,856.29	0.47%	0	\$0.00	NA	0	
CENTREBANK	1	\$86,600.00	0.43%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	6	\$598,360.53	2.97%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$88,406.31	0.44%	0	\$0.00	NA	0	
COBALT MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0	
COMMUNITY TRUST & BANKING	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$103,000.00	0.51%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.43%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$101,600.00	0.51%	0	\$0.00	NA	0	

CUSO MORTGAGE CORPORATION	2	\$205,000.00	1.02%	\$0.00	NA	0	
CUSTOMERS BANK	1	\$105,000.00	0.52%	\$0.00	NA	0	
DOMINION CREDIT UNION	1	\$75,000.00	0.37%	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$93,900.00	0.47%	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$98,083.00	0.49%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$123,200.00	0.61%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.53%	\$0.00	NA	0	
FARMINGTON BANK	1	\$115,047.05	0.57%	\$0.00	NA	0	
FIDELITY BANK	1	\$91,600.00	0.46%	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.6%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$248,000.00	1.23%	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$120,000.00	0.6%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300.00	1.36%	\$0.00	NA	0	
FIRST PLACE BANK	2	\$228,000.00	1.13%	\$0.00	NA	0	
FIRSTRUST BANK	1	\$100,000.00	0.5%	\$0.00	NA	0	
FLORIDA PARISHES BANK	1	\$97,600.00	0.49%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$97,500.00	0.48%	\$0.00			
FREMONT BANK	1	\$118,037.00	0.59%	\$0.00	NA	0	
GMFS LLC	1	\$93,000.00	0.46%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$200,500.00	1% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$89,100.00	0.44%	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.47%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,300.00	0.59% (	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,850.00	0.5%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$94,650.00	0.47%	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$108,000.00	0.54%	\$0.00	NA	0	
HONOR CU	2	\$195,000.00	0.97%	\$0.00			
IDAHO CENTRAL CREDIT UNION	2	\$216,700.00	1.08%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$86,800.00	0.43%	\$0.00	NA	0	
	1	\$96,296.80	0.48%	\$0.00	NA	0	

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KINECTA FEDERAL CREDIT UNION						
LAKE AREA MORTGAGE	1	\$110,000.00	0.55% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$108,000.00	0.54% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$124,800.00	0.62%	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$90,000.00	0.45%	\$0.00	NA	0
MARQUETTE BANK	1	\$89,300.00	0.44% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$211,313.00	1.05% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.47% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$121,000.00	0.6% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$94,000.00	0.47% 0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$100,000.00	0.5% 0		NA	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$189,000.00	0.94% 0		NA	
NAT RES - NEVADA	1	\$90,800.00	0.45% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.6%	\$0.00	NA	0
NEXBANK, SSB	1	\$89,700.00	0.45% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$79,500.00	0.4% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$94,300.00	0.47% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975.00	0.98% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$105,300.00	0.52% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100.00	1.55% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.46% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,000.00	0.49% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,367.00	1% 0	· ·		
REDWOOD CAPITAL BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$223,900.00	1.11% 0	\$0.00	NA	0
RENASANT BANK	1	\$118,400.00	0.59% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$106,224.31	0.53% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760.00	1.06% 0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$706,436.02	3.51% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950.00	2.64% 0			

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SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,500.00	0.46%	0	\$0.00	NA	0	
SFMC, LP	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
SHORE MORTGAGE	4	\$457,034.76	2.27%		\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,150.00	0.62%					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$202,900.00	1.01%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$196,317.56	0.98%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.53%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$228,000.00	1.13%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000.00	0.43%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508.00	0.46%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.6%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,750.00	0.59%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
UNION SAVINGS BANK	15	\$1,498,605.97	7.45%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$79,200.00	0.39%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$399,400.00	1.99%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180.00	0.44%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.6%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$93,400.00	0.46%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200.00	0.53%	0	\$0.00	NA	0	

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	Unavailable	13	\$1,270,811.31	6.27% 0	\$0.00	NA	0
Total		197	\$20,116,878.07	100% 0	\$0.00		0
31417EJ85	ALLIED FUNDING GROUP	1	\$210,000.00	4.69% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	5	\$1,074,457.00	23.99% 0	\$0.00	NA	
	AMERICAN GATEWAY BANK	1	\$197,981.04	4.42% 0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700.00	2.9% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	6.39% 0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$178,700.00	3.99% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619.00	3.5% 0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	2	\$431,167.00	9.63% 0	\$0.00	NA	0
	NCB, FSB	1	\$168,000.00	3.75% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	3.13% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	3.66% 0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$454,024.30	10.14% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$417,000.00	9.31% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	3.91% 0	\$0.00	NA	0
	Unavailable	1	\$296,000.00	6.59% 0	\$0.00	NA	0
Total		22	\$4,478,648.34	100% 0	\$0.00		0
31417EJ93	1ST MIDAMERICA CREDIT UNION	4	\$395,400.00	0.78% 0	\$0.00	NA	0
	1ST UNITED BANK	1	\$99,000.00	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.17% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.2% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,900.00	0.17% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$193,076.41	0.38% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$197,800.00	0.39% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$191,100.40	0.38% 0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$95,900.00	0.19% 0	\$0.00	NA	0

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0 \$0.00	NA	0	•
AMERICAN NATIONAL BANK	1	\$90,650.00	0.18%	0 \$0.00	NA	0	•
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.18%	0 \$0.00	NA	0	•
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.18%	0 \$0.00	NA	0	
ANCHORBANK FSB	5	\$469,594.68	0.93%	\$0.00	NA	0	
ANCHORBANK, FSB	7	\$667,400.00	1.32% (	\$0.00	NA	0	
ANSON BANK & TRUST CO.	1	\$92,000.00	0.18%	\$0.00			
ANZ GUAM, INC.	1	\$89,124.69	0.18%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$87,900.00	0.17%	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$98,549.00	0.2%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$91,582.38	0.18%	\$0.00	NA	0	_
AUBURNBANK	3	\$298,400.00	0.59% (	\$0.00	NA	0	_
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614.15	0.17%	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$486,968.41	0.97% (	0 \$0.00	NA	0	
BANK FIRST NATIONAL	3	\$297,200.00	0.59%	\$0.00	NA	0	_
BANK FORWARD	1	\$104,000.00	0.21%	\$0.00	NA	0	
BANK MUTUAL	2	\$196,970.71	0.39% (	\$0.00	NA	0	_
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,500.00	0.2%	\$0.00	NA	0	
BANK OF FARMINGTON	1	\$103,500.00	0.21%	0 \$0.00	NA	0	_
BANK OF LEE'S SUMMIT	1	\$108,600.00	0.22%	\$0.00	NA	0	_
BANK OF OAKFIELD	1	\$91,000.00	0.18%	\$0.00	NA	0	_
BANK OF QUINCY	1	\$94,400.00	0.19% (	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$307,959.00	0.61%	\$0.00	NA	0	_
BANK OF STANLY	1	\$100,000.00	0.2%	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$290,710.00	0.58%	\$0.00	NA	0	_
BANKERS' BANK	3	\$286,000.00	0.57% (	\$0.00	NA	0	
BANKIOWA	1	\$94,800.00	0.19% (	\$0.00	NA	0	
 BAXTER CREDIT UNION	1	\$89,000.00	0.18%	0 \$0.00	NA	0	_
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.2%	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$204,850.00	0.41%	0 \$0.00	NA	0	
BLACKHAWK BANK	3		0.55% (		1		-
BLC COMMUNITY BANK	1	\$96,000.00					
BNA BANK	2		0.36%				
BREMER BANK NATIONAL	3	•	0.57% (				-
ASSOCIATION		,			į.		

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C.U. MORTGAGE SERVICES, INC.	4	\$391,800.00	0.78%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0
CARROLLTON BANK	2	\$173,000.00	0.34%			
CENTRAL BANK ILLINOIS	1	\$94,372.00	0.19% (	1		
CENTRAL MINNESOTA	1					
CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA	U
CENTRAL MORTGAGE	4	\$402.097.09	0.8%	\$0.00	NI A	0
COMPANY	4	\$402,987.98	0.8%	\$0.00	NA	U
CENTREBANK	1	\$95,000.00	0.19% (	\$0.00	NA	0
CENTRUE BANK	1	\$97,175.00	0.19% (	\$0.00	NA	0
CHARTWAY FEDERAL	1	\$100,000.00	0.2%	\$0.00	NA	0
CREDIT UNION	1	\$100,000.00	0.2700	\$0.00	NA	Ч
CITADEL FEDERAL CREDIT	1	\$86,008.79	0.17%	\$0.00	NA	0
UNION	1	ψου,000.77	0.1770	φυ.σσ	11/1	<u> </u>
CITIZENS 1ST BANK-TYLER,	1	\$107,486.46	0.21%	\$0.00	NA	0
TX				·		
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.18%	\$0.00	NA	0
CITIZENS BANK OF	1	\$101,150.00	0.2%	\$0.00	NA	0
ROGERSVILLE		, ,		7 313 3		<del>-</del>
CITIZENS COMMUNITY	1	\$90,778.47	0.18%	\$0.00	NA	0
BANK		·				
CITIZENS STATE BANK	2	\$204,000.00	0.4% (	1		
COMMERCE STATE BANK	2	\$196,000.00	0.39% (	1		
COMMERCIAL TRUST CO.	1	\$86,500.00	0.17%	\$0.00	NA	0
COMMUNITY FIRST CREDIT	2	\$190,000.00	0.38%	\$0.00	NA	0
UNION OF FL		. ,				+-
COMMUNITY FIRST CREDIT	1	\$94,000.00	0.19%	\$0.00	NA	0
UNION OF FLORIDA						+-
COMMUNITY STATE BANK	2	\$184,115.85	0.36%	\$0.00	NA	0
OF ROCK FALLS						
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	\$0.00	NA	0
CORTRUST BANK	1	\$103,500.00	0.21%	\$0.00	NA	0
CORTRUST MORTGAGE INC	3	\$296,800.00	0.59%			
CORTRUST MORTGAGE INC	1	\$89,391.00	0.18%			
CREDIT UNION OF AMERICA	1	\$100,000.00	0.18%	1		
	3			1		
CREDIT UNION WEST	3	\$295,950.00	0.59%	\$0.00	NA	U
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.19%	\$0.00	NA	0
DAKOTALAND FEDERAL						
	4	\$92,000.00	0.18%	\$0.00	NA	0
	1	\$72,000.00				
CREDIT UNION		·		\$0.00	NΛ	0
CREDIT UNION DIME BANK	1 1	\$99,500.00	0.2%	1		
CREDIT UNION DIME BANK DORAL BANK		·	0.2% (	\$0.00		
CREDIT UNION DIME BANK DORAL BANK DUBUQUE BANK AND		\$99,500.00	0.2%	\$0.00	NA	0
CREDIT UNION DIME BANK DORAL BANK	1 1	\$99,500.00 \$90,977.14	0.2% (	\$0.00 \$0.00	NA NA	0

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EMPORIA STATE FEDERAL CREDIT UNION						
F&M STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$108,700.00				
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00				
FIRST BANK & TRUST	2	\$193,200.00	0.38%	0 \$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.00				
FIRST BANKERS TRUST COMPANY, N.A.	2	\$192,018.46	0.38%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0
FIRST CENTURY BANK, INC.	1	\$90,000.00	0.18%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.13	2.12%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$105,800.00	0.21%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.00	0.96%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$177,250.00	0.35%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.00	0.57%	\$0.00	NA	О
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.54	0.21%	\$0.00	NA	О
FIRST FEDERAL SAVINGS BANK	2	\$178,987.10	0.35%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.61	0.38%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$107,200.00	0.21%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$102,700.00	0.2%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.00	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$102,612.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.00	0.2%	0 \$0.00	NA	0

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FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF M IFFLINTOWN	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000.00	0.18% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$109,900.00	0.22% 0	\$0.00	NA 0	
FIRST PEOPLES CFCU	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,281.62	0.2% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$95,500.00	0.19% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$286,679.02	0.57% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.19% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
GENERAL MILLS CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA 0	
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031.05	0.58% 0	\$0.00	NA 0	
GREAT RIVER FCU	1	\$89,500.00	0.18% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$294,000.00	0.58% 0	\$0.00	NA 0	
GREEN BELT BANK & TRUST	1	\$107,500.00	0.21% 0	\$0.00		
HANNIBAL NATIONAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$98,500.00	0.2% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$103,000.00	0.2% 0	\$0.00		
HEARTLAND CREDIT UNION	1	\$94,300.00	0.19% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	
HICKORY POINT BANK & TRUST	1	\$92,063.13	0.18% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622.06	0.18% 0	\$0.00	NA 0	
HNB NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$271,555.46	0.54% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$271,000.00	0.54% 0	\$0.00	NA 0	
HOMETOWN BANK	2	\$190,164.54	0.38% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$394,100.00	0.78% 0	\$0.00	NA 0	
ILLINI BANK	1	\$95,559.88	0.19% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	2	\$198,400.00	0.39% 0	\$0.00	NA 0	

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INTERCITY STATE BANK	1	\$103,671.00	0.21%	\$0.00	NA	0
IOWA BANKERS MORTGAGE	4	\$394,501.38	0.78%	\$0.00	NA	0
CORPORATION		. ,				
IOWA STATE BANK	1	\$100,000.00	0.2%		NA	
JONAH BANK OF WYOMING	2	\$209,000.00	0.41% (	1	NA	
LA SALLE STATE BANK LAKE FOREST BANK &	1	\$102,800.00	0.2%	\$0.00	NA	U
TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	0.21%	\$0.00	NA	0
LAYTON STATE BANK	1	\$102,000.00	0.2%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA	0
MACON BANK, INC	1	\$90,000.00	0.18%	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$94,000.00	0.19% (	\$0.00	NA	0
MARINE BANK	15	\$1,432,439.30	2.84%	\$0.00	NA	0
MARQUETTE BANK	1	\$102,000.00	0.2%	\$0.00	NA	0
MERCANTILE BANK	1	\$102,225.37	0.2%	\$0.00	NA	0
METCALF BANK	1	\$94,000.00	0.19% (	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.00	0.17% (	\$0.00	NA	0
MIDLAND STATES BANK	1	\$93,100.00	0.18% (	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,900.00	0.19%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$85,100.00	0.17%	\$0.00	NA	0
MIDWESTONE BANK	1	\$108,500.00	0.22%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$600,100.00	1.19% (	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0
MOUNDCITYBANK	1	\$98,500.00	0.2%	\$0.00	NA	0
MOUNT VERNON BANK	2	\$198,707.00	0.39% (	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,569.05	0.19%			
MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288.00	1.14%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$93,350.00	0.19% (	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$91,600.00	0.18% (	1	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.17%			
NEWTOWN SAVINGS BANK	1	\$109,600.00	0.22%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	5	\$462,830.00	0.92%			

NORTHWESTERN MORTGAGE COMPANY	1	\$91,161.00	0.18%	\$0.00	NA 0	
OREGON COMMUNITY BANK & TRUST	1	\$90,200.00	0.18%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	7	\$670,950.00	1.33%	0 \$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.17%	0 \$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$105,021.09	0.21%	0 \$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	9	\$901,222.91	1.79%	0 \$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963.35	1.13%	\$0.00	NA 0	)
PEOPLES STATE BANK	3	\$304,700.00	0.6%	0 \$0.00	NA 0	
PEOPLES STATE BANK OF COLFAX	1	\$86,096.50	0.17%	\$0.00	NA 0	
PETEFISH, SKILES & CO. BANK	1	\$104,892.56	0.21%	\$0.00	NA 0	)
POPULAR MORTGAGE INC.	1	\$94,767.85	0.19%	0 \$0.00	NA 0	)
POPULAR MORTGAGE, INC.	1	\$95,107.60	0.19%	0 \$0.00	NA 0	)
PORT WASHINGTON STATE BANK	1	\$85,100.00	0.17%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	5	\$491,970.20	0.98%	\$0.00	NA 0	)
PREMIERBANK	1	\$93,000.00	0.18%	\$0.00	NA 0	
PRIMEBANK	3	\$286,470.00	0.57%	\$0.00	NA 0	)
PRIMEWEST MORTGAGE	1	\$97,100.00	0.19%	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$89,600.13	0.18%	\$0.00	NA 0	)
PYRAMAX BANK FSB	1	\$101,000.00	0.2%	\$0.00	NA 0	)
RCB BANK A CORP	1	\$100,000.00	0.2%	0 \$0.00	NA 0	)
REDWOOD CAPITAL BANK	1	\$92,700.00	0.18%	0 \$0.00	NA 0	)
RIVER VALLEY BANK	1	\$99,541.54	0.2%	0 \$0.00	NA 0	)
ROYAL CREDIT UNION	6	\$590,808.00	1.17%	0 \$0.00	NA 0	)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582.87	0.22%	\$0.00	NA 0	)
SCOTIABANK OF PUERTO RICO	1	\$103,523.21	0.21%	\$0.00	NA 0	)
SEVERN SAVINGS BANK FSB	1	\$97,000.00	0.19%	0 \$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.18%	0.00	NA 0	
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.17%	\$0.00	NA 0	
	1	\$104,750.00	0.21%	\$0.00	NA 0	

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SPRATT SAVINGS AND LOAN ASSOCIATION								
STANDARD MORTGAGE CORPORATION	11	\$1,085,604.03	2.15%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
STATE STREET BANK & TRUST COMPANY	1	\$89,800.00	0.18%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$101,131.30	0.2%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$385,100.00	0.76%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$305,211.53	0.61%	0	\$0.00	NA	0	
SUTTON BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	2	\$199,000.00	0.39%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
THE PARK BANK	3	\$279,300.00	0.55%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,600.00	0.6%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
TWINHOLD	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
UNION BANK OF BLAIR	1	\$98,400.00	0.2%	0	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$99,546.06	0.2%	0	\$0.00	NA	0	
UNITED BANK &TRUST	2	\$211,900.00	0.42%	0	\$0.00	NA	0	
UNITED BANK OF UNION	3	\$281,236.00	0.56%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	8	\$750,881.22	1.49%	0	\$0.00	NA	0	

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,786.98	0.59%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17%	\$0.00	NA 0
	VIRGINIA CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0
	WADENA STATE BANK	1	\$91,000.00	0.18%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$105,000.00	0.21%	\$0.00	NA 0
	WESTBURY BANK	2	\$181,622.99	0.36%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$584,083.13	1.16%	\$0.00	NA 0
	WINGS FINANCIAL CU	4	\$385,857.23	0.76%	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$204,680.00	0.41%	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$109,000.00	0.22%	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800.00	0.22%	\$0.00	NA 0
	Unavailable	81	\$7,851,768.92	15.45%	\$0.00	NA 0
Total		521	\$50,445,503.06	100%	\$0.00	0
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.18%	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$103,790.00	0.21%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$484,546.00	0.97%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758.24	0.37%		
	ALPINE BANK & TRUST CO.	5	\$482,287.46	0.96%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$403,500.00	0.8%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$103,500.00	0.21%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100.00	0.4%	·	
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300.00	0.39%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.21%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,400.00	0.4%	\$0.00	NA 0

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	4	\$368,710.00	0.74% 0	\$0.00	NA	0
	1	\$95,200.00	0.19% 0	\$0.00	NA (	
CHOR MORTGAGE	1	\$94,000.00				
	2	\$272.012.10	0.54%-0	\$0.00	NIA (	2
	1	·			t	
· ·	1	\$100,000.00	0.21% 0	\$0.00	NA	1
ON	1	\$94,300.00	0.19% 0	\$0.00	NA (	)
VICES, LLC DBA	1	\$100,000.00	0.2% 0	\$0.00	NA (	)
VICES, LLC DBA NCHMARK MORTGAGE, A NITED LIABILITY	1	\$85,000.00	0.17% 0	\$0.00	NA(	)
	3	\$278,000.00	0.55% 0	\$0.00	NA	)
	7	\$708,950.00	1.41% 0	\$0.00	NA (	)
OCIATED CREDIT UNION	2	\$187,500.00	0.37% 0	\$0.00	NA (	)
	1	\$109,400.00	0.22% 0	\$0.00	NA	)
BURNBANK	1	\$103,000.00	0.21% 0	\$0.00	NA (	)
NCORPSOUTH BANK	8	\$794,685.00	1.58% 0	\$0.00	NA (	)
NCROFT STATE BANK	1	\$106,480.00	0.21% 0	\$0.00	NA (	)
NK FIRST NATIONAL	1	\$92,800.00	0.19% 0	\$0.00	NA (	)
NK MUTUAL	1	\$100,000.00	0.2% 0	\$0.00	NA (	)
NK OF HAWAII	1	\$90,000.00	0.18% 0	\$0.00	NA (	)
NK OF LANCASTER	1	\$90,000.00	0.18% 0	\$0.00	NA (	)
NK OF MONTICELLO	1	\$106,000.00	0.21% 0	\$0.00	NA (	)
	1	\$101,500.00	0.2% 0			)
LIFORNIA STATE	1	\$103,782.68	0.21% 0	\$0.00	NA	)
	3	\$302,000.00	0.6% 0	\$0.00	NA (	)
	1	\$105,684.00			t	
	1	. ,				
	3	· ·			t t	_
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NCHMARK BANK	1	\$106,000.00	0.21% 0		1	
		\$109,250.00	0.22% 0			
RKSHIRE BANK	1	\$109.230.00A			1 \	
RKSHIRE BANK THPAGE FEDERAL EDIT UNION	1	\$109,230.00	0.22% 0		NA	)
	ERIFIRST FINANCIAL RPORATION CHOR BANK CHOR MORTGAGE RPORATION LLC CHORBANK FSB CHORBANK, FSB ZONA STATE CREDIT ION K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE, A IITED LIABILITY MPANY KANSAS FEDERAL EDIT UNION GOCIATED BANK FIONAL ASSOCIATION COCIATED CREDIT UNION LANTIC BAY MORTGAGE DUP, LLC BURNBANK NCORPSOUTH BANK NCORPSOUTH BANK NCROFT STATE BANK NK FIRST NATIONAL NK MUTUAL NK OF HAWAII NK OF LANCASTER NK OF MONTICELLO NK OF SPRINGFIELD NK OF THE WEST, A LIFORNIA STATE NKING CORP. NKERS' BANK NKFINANCIAL FSB NKTEXAS KTER CREDIT UNION LL STATE BANK & TRUST	RPORATION CHOR BANK CHOR MORTGAGE RPORATION LLC CHORBANK FSB CHORBANK FSB CHORBANK, FSB CHORBANK CH	RPORATION CHOR BANK CHOR BANK CHOR MORTGAGE RPORATION LLC CHORBANK FSB RPORATION LICE CHORBANK FSB RPORATION LICE CHORBANK FSB RPORATION LICE CHORBANK MORTGAGE CHARL RESIDENT LICE RESIDENT UNION ROCIATED BANK RIONAL ASSOCIATION ROCIATED CREDIT UNION ROCIATED BANK ROCORPSOUTH LICE RUNNBANK ROCORPSOUTH BANK ROCORPSOUTH LICE RUNNBANK ROCORPSOUTH LICE RUNNBANC ROCORPSOUTH ROCORPSOUTH ROCORPSOUTH ROCORPSOUTH ROCORPSOUTH ROCORPSOUTH ROCO	RPORATION CHOR BANK CHOR BANK CHOR MORTGAGE RPORATION LLC CHORBANK FSB SP4,000.00 CHORBANK FSB SP4,000.00 CHORBANK, FSB SP4,300.00 CHORBANK, FSB SP4,4685.00 CHORBANC, FSB SP4	RPORATION	A

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BLACK-RIDGE BAI	NK	1	\$92,000.00	0.18%	0 \$0.00	NA	0	
BLACKHAWK BAN	NK	2	\$178,000.00	0.35%	0 \$0.00	NA	0	
BLACKHAWK CON CREDIT UNION	MMUNITY	2	\$177,000.00	0.35%	0 \$0.00	NA	0	
BNYMELLON		1	\$85,500.00	0.17%	0 \$0.00	NA	0	
BREMER BANK NA ASSOCIATION	ATIONAL	1	\$108,500.00	0.22%	0 \$0.00	NA	0	
C.U. MORTGAGE S INC.	ERVICES,	1	\$86,000.00	0.17%	0 \$0.00	NA	0	
CAPE CORAL TITL INSURANCE AGEN		1	\$85,200.00	0.17%	0 \$0.00	NA	0	
CARROLLTON BAN	NK	1	\$106,950.00	0.21%	0 \$0.00	NA	0	
CENTRAL BANK II	LLINOIS	2	\$200,000.00	0.4%	0 \$0.00	NA	0	
CENTRAL MORTG. COMPANY	AGE	1	\$95,000.00	0.19%	0 \$0.00	NA	0	
CENTRAL PACIFIC	BANK	1	\$87,000.00	0.17%	0 \$0.00	NA	0	
CENTRAL SAVING	S BANK	1	\$88,000.00	0.18%	0 \$0.00	NA	0	
CENTRAL TRUST I	BANK	2	\$203,926.77	0.41%	0 \$0.00	NA	0	
CENTRIS FEDERAI UNION	L CREDIT	3	\$277,500.00	0.55%	0 \$0.00	NA	0	
CENTRUE BANK		1	\$105,000.00	0.21%	0 \$0.00	NA	0	
CENTURY LENDIN COMPANY	IG	2	\$204,900.00	0.41%	0 \$0.00	NA	0	
CHERRY CREEK M CO., INC.	IORTGAGE	2	\$186,000.00	0.37%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MOR	TGAGE	1	\$88,200.00	0.18%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MOR CO.	TGAGE	4	\$407,800.00	0.81%	\$0.00	NA	0	
CITIZENS NATL HI	ENDERSON	1	\$103,836.32	0.21%	0 \$0.00	NA	0	
CITIZENS STATE B	SANK	1	\$85,000.00			NA	0	
CITY NATIONAL B	ANK	2	\$190,000.00	0.38%	0 \$0.00	NA	0	
CITY STATE BANK		1	\$85,500.00	0.17%	0 \$0.00	NA	0	
CLARK COUNTY II TEACHERS FEDER CREDIT UNION		1	\$109,000.00	0.22%	\$0.00	NA	0	
CLEARPOINT FUN	DING INC	1	\$98,250.00	0.2%	0 \$0.00	NA	0	
COBALT MORTGA	GE	1	\$100,000.00	0.2%		NA	0	
COMMUNITY FIRS OF THE HEARTLAI		1	\$107,000.00	0.21%	0 \$0.00	NA	0	
COMMUNITY STATOF ROCK FALLS	TE BANK	1	\$107,800.00	0.21%	0 \$0.00	NA	0	
COMMUNITY STA' N.A.	TE BANK,	1	\$86,000.00	0.17%	0 \$0.00	NA	0	
COMMUNITYONE N.A.	BANK,	2	\$199,000.00	0.4%	0 \$0.00	NA	0	

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CORNERSTONE MORTGAGE COMPANY	1	\$97,195.00	0.19% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$208,400.00	0.42% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$109,500.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$99,450.00	0.2% 0	\$0.00			
CU MORTGAGE DIRECT	1	\$85,000.00	0.17% 0	\$0.00			
CUSO MORTGAGE, INC.	1	\$102,442.03	0.2% 0	\$0.00			
DENMARK STATE BANK	1	\$107,200.00	0.21% 0	\$0.00			
DESCO FEDERAL CREDIT UNION	1	\$89,200.00	0.18% 0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$108,300.00	0.22% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$104,106.00	0.21% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$196,900.00	0.39% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA	0	
EMPIRE BANK	1	\$100,700.00	0.2% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$100,203.00	0.2% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA	0	
EVERBANK	2	\$199,897.54	0.4% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$85,000.00	0.17% 0		NA		
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000.00	0.19% 0				
FAMILY SAVINGS CREDIT UNION	1	\$105,800.00	0.21% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.18% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$99,200.00	0.2% 0	\$0.00	NA	0	
FARMERS STATE BANK OF HOFFMAN	1	\$105,600.00	0.21% 0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$98,500.00	0.2% 0	\$0.00	NA	0	
FARMINGTON FINANCIAL	1	\$97,699.34	0.19% 0	\$0.00	NA	0	
FIDELITY BANK	3	\$297,562.90	0.59% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$89,858.36	0.18% 0	\$0.00			
FIDELITY DEPOSIT AND	1	\$107,000.00	0.21% 0	\$0.00	NA	0	
DISCOUNT BANK				_		M	
DISCOUNT BANK FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	0.17%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$89,600.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$180,499.35	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$101,150.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$404,400.00	0.81%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$190,775.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$205,900.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$212,200.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$99,756.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$103,500.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$200,712.00	0.4%		\$0.00	NA	
FIRST STATE BANK	1	\$100,000.00	0.2%		\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$185,720.00	0.37%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%		\$0.00	NA	
FORUM CREDIT UNION	1	\$95,852.19	0.19%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00			\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0

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FULTON BANK, N.A.	5	\$478,800.00	0.95%	0 \$0.00	NA	0
FULTON BANK, NATIONAL	2	\$186,000.00	0.37%	0 \$0.00	NA	0
ASSOCIATION		Ψ100,000.00	0.5776	\$ \$0.00	1111	Ŭ
GILPIN FINANCIAL	1	\$100,000.00	0.2%	0 \$0.00	NA	0
SERVICES, INC.	3	\$200.026.00	0.6207	0 \$0.00	NT A	0
GMFS LLC GREAT LAKES CREDIT	3	\$309,936.00	0.62%	0 \$0.00	NA	U
UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$188,800.00	0.38%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$198,700.00	0.4%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750.00	0.61%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$109,028.14	0.22%	0 \$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$98,837.27	0.2%	0 \$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.2%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$199,000.00	0.4%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$197,000.00	0.39%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,950.00	0.78%	0 \$0.00	NA	0
HARBORONE CREDIT UNION	1	\$89,000.00	0.18%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$92,000.00	0.18%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$189,120.00	0.38%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$192,500.00	0.38%	0 \$0.00	NA	0
HNB NATIONAL BANK	2	\$193,600.00	0.39%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$86,500.00	0.17%	0 \$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$85,000.00	0.17%	0 \$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109.20	0.39%	0 \$0.00	NA	0
HOME STATE BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0
HORIZON BANK N A	3	\$311,016.00	0.62%	0 \$0.00	NA	0
HORIZON BANK, N.A.	2	\$198,300.00	0.4%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$197,200.00	0.39%	0 \$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$85,000.00	0.17%	0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$87,167.60	0.17%	0 \$0.00	NA	0
INVESTORS BANK	1	\$93,000.00	0.19%	0 \$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.17%	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	1	\$88,550.00	0.18%	\$0.00	NA 0	)
JEFFERSON BANK OF MISSOURI	2	\$186,000.00	0.37%	\$0.00	NA 0	)
JONAH BANK OF WYOMING	2	\$174,750.00	0.35%	\$0.00	NA 0	)
JUSTICE FCU	1	\$92,300.00	0.18%	\$0.00	NA 0	)
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834.75	0.21%	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	\$0.00	NA 0	)
KIRTLAND FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	\$0.00	NA 0	)
L&N FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	\$0.00	NA 0	)
LAKE MORTGAGE COMPANY, INC.	2	\$192,500.00	0.38%	\$0.00	NA 0	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	\$0.00	NA	)
LIBERTY BANK	1	\$106,550.00	0.21%	\$0.00	NA 0	)
LIBERTY BANK OF ARKANSAS	1	\$103,826.00	0.21%	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	2	\$195,500.00	0.39% 0	\$0.00	NA 0	)
LINCOLN FEDERAL SAVINGS BANK	1	\$89,852.06	0.18%	\$0.00	NA 0	)
LIVINGSTON STATE BANK	1	\$87,790.80	0.18%	\$0.00	NA 0	)
M/I FINANCIAL CORP.	1	\$93,200.00	0.19%	\$0.00	NA 0	)
MACHIAS SAVINGS BANK	1	\$90,250.00	0.18%	\$0.00	NA 0	)
MARINE BANK	4	\$407,580.89	0.81%	\$0.00	NA 0	)
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.19% 0			
MERCANTILE BANK	2	\$205,600.00	0.41%	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848.92	0.19%	\$0.00	NA 0	)
MERIDIAN BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00		
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,250.00	0.2%	\$0.00	NA 0	)
MID AMERICA MORTGAGE	1	\$94,251.43	0.19%	\$0.00	NA 0	)
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	)
MIDWEST COMMUNITY	1	\$94,400.00	0.19%	\$0.00	NA 0	)
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BANK					
MIDWEST LOAN SERVICES INC.	1	\$98,000.00	0.2% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$92,300.00	0.18% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$98,700.00	$0.2\% \ 0$	\$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A.	1	\$106,528.37	0.21% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$89,500.00	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500.00	0.57% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$87,000.00	0.17% 0	\$0.00	NA 0
MOUNTAINONE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$90,084.87	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250.00	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$94,483.83	0.19% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$311,200.00	0.62% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$101,000.00	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$189,511.27	0.38% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$401,000.00	0.8% 0	\$0.00	NA 0
OMNI AMERICAN BANK	1	\$99,180.54	0.2% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$106,400.00	0.21% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$98,500.00	0.2% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$102,400.00	0.2% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$99,200.00	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$91,858.35	0.18% 0	\$0.00	NA 0

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MORTGAGE, LLC PATELCO CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA (
PEOPLES BANK	1	\$87,200.00	0.17% 0	\$0.00	NA (
PEOPLES BANK, NATIONAL	1	\$67,200.00	0.1770	\$0.00	INA
ASSOCIATION	1	\$100,000.00	0.2% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.4% 0	\$0.00	NA (
PIONEER CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$106,295.17	0.21% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$98,800.00	0.2% 0	\$0.00	NA
RANDOLPH-BROOKS FCU	2	\$202,400.00	0.4% 0	\$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$95,800.00	0.19% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,500.00	0.43% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$183,613.00	0.37% 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$98,400.00	0.2% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$199,000.00	0.4% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800.00	0.21% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703.00	0.63% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$194,600.00	0.39% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$93,100.00	0.19% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800.00	0.35% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.21% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$198,844.49	0.4% 0	\$0.00	NA
SECURITY STATE BANK	1	\$96,500.00	0.19% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$97,600.00	0.19% 0	\$0.00	NA

UTAH CORPORATION						Щ
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0
SIUSLAW BANK	1	\$90,000.00	0.18%	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%		NA	
SOMERSET TRUST COMPANY	2	\$202,100.00	0.4%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700.00	0.19%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$90,000.00	0.18%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$285,250.00	0.57%	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$87,000.00	0.17%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$104,500.00	0.21%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$103,400.00	0.21%	\$0.00	NA	0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$88,500.00	0.18%	\$0.00	NA	0
STEARNS LENDING INC.	9	\$865,350.00	1.73%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,012.09	0.22% (	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.19%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$92,550.00	0.18%	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$757,900.00	1.51%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$85,000.00	0.17%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$211,700.00	0.42%	\$0.00	NA	0
TEUTOPOLIS STATE BANK	2	\$196,251.26	0.39%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.21%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.19% (	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000.00	0.21%	\$0.00	NA	0
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000.00	0.22%	\$0.00	NA	0
THE HONESDALE NATIONAL	1	\$107,000.00	0.21%	\$0.00	NA	Λ

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BANK ISAOA						Ш
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000.00	0.17% 0	\$0.00	NA	0
THE PARK BANK	1	\$108,400.00	0.22% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$87,800.00	0.18% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100.00	0.2%	\$0.00	NA	0
TRUSTONE	1	\$109,000.00	0.22% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$101,600.00	0.2% 0	\$0.00	NA	0
UMPQUA BANK	3	\$309,946.93	0.62% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$104,500.00	0.21% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$205,900.00	0.41% 0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150.00	0.18%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$285,320.00	0.57% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640.00	0.38% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$98,000.00	0.2% 1	. ,		
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$94,220.00	0.19% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800.00	0.4% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$199,692.04	0.4% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400.00	0.19% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$289,400.00	0.58% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$88,500.00	0.18% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0
WEST GATE BANK	2	\$211,774.21	0.42% 0	\$0.00	NA	0

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WESTCONSIN CREDIT UNION	2	\$190,625.00	0.38%	\$0.00	NA 0
WILLIAMSVILLE STATE BANK & TRUST	1	\$86,701.71	0.17% 0	\$0.00	NA 0
WINGS FINANCIAL CU	3	\$313,500.00	0.63% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.00	0.21% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$99,000.00	0.2% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,500.00	0.2% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,200.00	0.19% 0	\$0.00	NA 0
Unavailable	51	\$4,998,746.09	9.91% 0		NA 0
	513	\$50,148,944.18	100% 1	\$95,026.58	0
1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$119,500.00	0.09% 0	\$0.00	
1ST UNITED BANK	1	\$113,600.00	0.08% 0	\$0.00	NA 0
3 RIVERS FEDERAL CU	2	\$228,299.56	0.16% 0	\$0.00	NA 0
3RD FED BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	2	\$246,200.00	0.18% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	15	\$1,729,573.70	1.23% 0	\$0.00	NA 0
ACOPIA HOME LOANS 2013	1	\$111,920.00	0.08% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600.00	0.25% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563.82	0.26% 0	\$0.00	
ALERUS MORTGAGE	1	\$114,000.00	0.08% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$114,500.00	0.08% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$118,000.00	0.08% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$339,720.75	0.24% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$355,100.00	0.25% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$595,165.00	0.42% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY	2	\$232,505.86	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370.00	0.16% 0	\$0.00	NA 0
AMERICAN BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.08%	\$0.00	NA 0
	UNION  WILLIAMSVILLE STATE BANK & TRUST  WINGS FINANCIAL CU  WJ BRADLEY MORTGAGE CAPITAL LLC.  WORKERS' CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU-SELECT  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST COMMUNITY CREDIT UNION, A COOPERATIVE IST UNITED BANK 3 RIVERS FEDERAL CU 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS 2013 ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALLIED MORTGAGE GOMPANY, LC ALERUS MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE COMPANY, LC ALFINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK	UNION  WILLIAMSVILLE STATE BANK & TRUST  WINGS FINANCIAL CU  WJ BRADLEY MORTGAGE CAPITAL LLC.  WORKERS' CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU SELECT  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  51  IST COMMUNITY CREDIT UNION, A COOPERATIVE  IST UNITED BANK  3 RIVERS FEDERAL CU  3RD FED BANK  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACOPIA HOME LOANS 2013  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS MORTGAGE COMPANY, LLC  ALERUS MORTGAGE COMPANY, LLC  ALERUS MORTGAGE COMPANY, LLC  ALERUS MORTGAGE COMPANY, LLC  ALPENA ALCONA AREA C. U.  ALPENA ALCONA AREA C. U.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY  AMERICA FIRST FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY  AMERICA FIRST FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1  AMERICAN BANK  1  AMERICAN BANK  1  AMERICAN BANK & TRUST  1	UNION  WILLIAMSVILLE STATE BANK & TRUST  WINGS FINANCIAL CU  WJ BRADLEY MORTGAGE CAPITAL LLC.  WORKERS' CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC. DBA CU  SELECT  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  IST COMMUNITY CREDIT UNION, A COOPERATIVE IST UNITED BANK  ACACIA FEDERAL CU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACOPIA HOME LOANS 2013  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS MORTGAGE COMPANY	UNION  WILLIAMSVILLE STATE BANK & TRUST  WINGS FINANCIAL CU WI BRADLEY MORTGAGE CAPITAL LLC. WORKERS' CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1 \$102,500.00 0.2% 0 0.2% 0 0.2% 0 0.19% 0 0.29% 0 0.19	UNION

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AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.17%	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.09%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$465,000.00	0.33%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.08%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,500.00	0.08%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$225,705.00	0.16%	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$116,000.00	0.08%	0 \$0.00	NA	0
ANCHORBANK, FSB	2	\$233,200.00	0.17%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.09%	0 \$0.00	NA	o
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.08%	0 \$0.00	NA	o
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905.00	1.17%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200.00	0.17%	0 \$0.00	NA	О
ATRIUM CREDIT UNION, INC.	1	\$120,750.00	0.09%	0 \$0.00	NA	0
AUBURNBANK	4	\$486,150.00	0.35%	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204.95	0.17%	0 \$0.00	NA	0
BANCORPSOUTH BANK	16	\$1,860,547.68	1.33%	0 \$0.00	NA	0
BANK MIDWEST	1	\$124,800.00	0.09%	0 \$0.00	NA	0
BANK MUTUAL	3	\$348,450.00	0.25%	0 \$0.00	NA	0
BANK OF DEERFIELD	1	\$119,000.00	0.08%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$692,959.48	0.49%	0 \$0.00	NA	0
BANK OF WASHINGTON	2	\$229,600.00	0.16%	0 \$0.00	NA	0
BANKERS TRUST - CLIVE	1	\$123,804.85	0.09%	0 \$0.00	NA	0
BANKERS' BANK	4	\$457,014.00	0.33%	0 \$0.00	1	
BANNER BANK	1	\$116,000.00	0.08%	0 \$0.00		
BELL STATE BANK & TRUST	10	\$1,166,709.00	0.83%	0 \$0.00	NA	0
BERKSHIRE BANK	2	\$240,000.00	0.17%	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400.00	0.08%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0 \$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329.86	0.08%	0 \$0.00	NA	0
BLACK-RIDGE BANK	1	\$117,000.00	0.08%	0 \$0.00	NA	0
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BLACKHAWK COMM CREDIT UNION	UNITY 4	\$471,850.00	0.34% 0	\$0.00	NA	0
BNYMELLON	2	\$228,900.00	0.16% 0	\$0.00	NA	0
BOONE BANK & TRU		\$114,000.00	0.08% 0	\$0.00	NA	
BOONE COUNTY NAT BANK		\$357,600.23	0.25% 0	\$0.00	NA	
BREMER BANK NATI ASSOCIATION	ONAL 1	\$110,000.00	0.08% 0	\$0.00	NA	0
BRIDGEWATER CREI UNION	DIT 1	\$120,000.00	0.09% 0	\$0.00	NA	0
BROADVIEW MORTG CORPORATION	SAGE 1	\$123,600.00	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS	, INC. 1	\$120,000.00	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		\$113,590.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		\$111,900.00	0.08% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICE	ES, LTD 1	\$112,312.97	0.08% 0	\$0.00	NA	0
BUSEY BANK,	3	\$352,500.00	0.25% 0	\$0.00	NA	0
C.U. MORTGAGE SER INC.	VICES, 2	\$230,000.00	0.16% 0	\$0.00	NA	0
CABARRUS BANK & '	TRUST 1	\$120,900.00	0.09% 0	\$0.00	NA	0
CALIFORNIA CREDIT	UNION 1	\$110,500.00	$0.08\% \ 0$	\$0.00	NA	0
CAMBRIDGE SAVING	SS BANK 1	\$122,600.00	0.09% 0	\$0.00	NA	0
CANYON COMMUNIT BANK, N.A.	ΓY 1	\$122,000.00	0.09% 0	\$0.00	NA	0
CAPITAL CREDIT UN	ION 1	\$117,000.00	$0.08\% \ 0$	\$0.00	NA	0
CARDINAL COMMUN CREDIT UNION	NITY 1	\$118,500.00	0.08% 0	\$0.00	NA	0
CARROLLTON BANK	. 1	\$111,200.00	0.08% 0	\$0.00	NA	0
CBC FEDERAL CREDI UNION	IT 1	\$122,500.00	0.09% 0	\$0.00	NA	0
CENTENNIAL LENDIN	NG, LLC 3	\$349,500.00	0.25% 0	\$0.00	NA	0
CENTRAL BANK ILLI	NOIS 1	\$111,803.50	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF I THE OZARKS	LAKE OF 1	\$110,000.00	0.08% 0	\$0.00	NA	0
CENTRAL CITY CREE UNION	DIT 1	\$120,000.00	0.09% 0	\$0.00	NA	0
CENTRAL MORTGAG COMPANY	5 5	\$581,324.00	0.41% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$122,000.00	0.09% 0	\$0.00	NA	0
CENTRAL TRUST BAI	NK 2	\$239,154.17	0.17% 0	\$0.00	NA	0
CENTRIS FEDERAL C UNION	REDIT 2	\$236,000.00	0.17% 0	\$0.00	NA	0

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CENTRUE BANK	5	\$599,700.00	0.43%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$463,445.00	0.33%	0 \$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,500.00	0.09%	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	4	\$472,910.00	0.34%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000.00	0.17%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	0.08%	0 \$0.00	NA	0	
CITIZENS BANK	1	\$124,000.00	0.09%	0 \$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,500.00	0.08%		NA	0	
CITIZENS FINANCIAL BANK	2	\$238,485.00	0.17%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,700.00	0.25%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,415,461.00	1.01%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	2	\$236,000.00	0.17%	0 \$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$228,729.09	0.16%	0 \$0.00	NA	0	
CITY STATE BANK	1	\$123,396.83	0.09%	0 \$0.00	NA	0	
CLEVELAND STATE BANK	1	\$117,500.00	0.08%	0 \$0.00	NA	0	
CMC HOME LENDING	1	\$119,815.24	0.09%	0 \$0.00	NA	0	
COBALT MORTGAGE	3	\$355,323.00	0.25%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$111,500.00	0.08%	0 \$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.08%	0 \$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	0.08%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.09%	0 \$0.00	NA	0	
COMMUNITY STATE BANK	2	\$230,500.00	0.16%	0 \$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	1	\$118,500.00	0.08%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$113,839.88	0.08%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$336,025.00	0.24%	0 \$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$112,900.00	0.08%	0 \$0.00	NA	0	

CORNERSTONE MORTGAGE COMPANY	9	\$1,066,305.81	0.76%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$115,562.82	0.08%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	6	\$704,620.00	0.5%	0 \$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$111,150.00	0.08%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$239,500.00	0.17%	0 \$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$246,605.96	0.18%	0 \$0.00	NA	О
COVANTAGE CREDIT UNION	2	\$244,000.00	0.17%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.09%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$122,302.96	0.09%	0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$124,000.00	0.09%	0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$123,447.00	0.09%	0 \$0.00	NA	0
CSE FEDERAL CREDIT UNION	1	\$112,708.00	0.08%	0 \$0.00	NA	0
CU CHANNELS, LLC	1	\$121,600.00	0.09%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,383.05	0.17%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$238,089.00	0.17%	0 \$0.00	NA	0
CUSTOMERS BANK	1	\$110,250.00	0.08%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$122,000.00	0.09%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$122,000.00	0.09%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,971.17	0.08%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	0.08%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	0.09%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$114,460.00	0.08%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$352,950.00	0.25%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0 \$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$116,800.00	0.08%	0 \$0.00	NA	0
	1	\$116,800.00	0.08%	0 \$0.00	NA	0

EDGAR COUNTY BANK & TRUST CO						
EMPOWER CREDIT UNION	1	\$113,050.00	0.08%	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$238,500.00	0.17%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	\$0.00	NA	O
ENVISION CREDIT UNION	1	\$124,500.00	0.09%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$116,910.00	0.08%	\$0.00	NA	0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	0
EVERBANK	4	\$468,362.57	0.33%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,050.00	0.09%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,516.11	0.08%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	\$110,122.59	0.08%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$357,500.00	0.25%	\$0.00	NA	0
FAA CREDIT UNION	2	\$246,500.00	0.18%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,050.00	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$592,920.00	0.42%	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,625.63	0.08%	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$113,824.48	0.08%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$238,734.71	0.17%	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$110,000.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,063,654.00	0.76%	\$0.00	NA	О
FARMERS STATE BANK	2	\$242,185.14	0.17%	0 \$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$116,666.10	0.08%		NA	0
FBC MORTGAGE, LLC	1	\$124,600.00	0.09%	0 \$0.00	NA	0
FIDELITY BANK	1	\$112,000.00	0.08%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$230,344.36	0.16%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	3	\$335,000.00	0.24%	\$0.00	NA	0

FIRST ALLIANCE CREDIT UNION	1	\$112,826.01	0.08%	\$0.00	NA	0	
FIRST BANK	2	\$239,700.00	0.17%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$234,250.00	0.17%				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,250.00	0.17%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$114,400.00	0.08%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,678.28	0.09%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$241,094.86	0.17%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$114,810.97	0.08%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$222,400.00	0.16%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$117,479.00	0.08%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$464,520.00	0.33%	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$119,000.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$920,268.00	0.66%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN	1	\$115,000.00	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$352,250.00	0.25%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$586,375.00	0.42%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00	0.08%	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,174,500.00	0.84%	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$111,000.00	0.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$239,770.00	0.17%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,800.00	0.09%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$235,200.00	0.17%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,650.00	0.25%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$233,552.66	0.17%	\$0.00	NA	0	
	1	\$116,800.00	0.08%	\$0.00	NA	0	
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FIRST MORTGAGE HOME LENDING L.L.C.						
FIRST NATIONAL BANK	2	\$234,275.00	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$124,350.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK FO CARMI	1	\$121,800.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,600.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$110,222.43	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$120,600.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,250.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$122,000.00	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0 \$0.00	NA	0
FIRST PLACE BANK	16	\$1,879,239.77	1.34%	0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$124,860.04	0.09%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$111,815.90	0.08%	0 \$0.00	NA	0
FIRST STATE BANK AND TRUST CO.	1	\$118,750.00	0.08%	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$117,800.00	0.08%	0 \$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	2	\$242,000.00	0.17%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,500.00	0.26%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$922,744.00	0.66%	0 \$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	2	\$238,400.00	0.17%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$363,044.00	0.26%	0 \$0.00	NA	0

FORT COMUNITY CREDIT UNION	2	\$227,591.01	0.16% 0	\$0.00	NA 0	
FORUM CREDIT UNION	6	\$706,519.69	0.5% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	3	\$353,500.00	0.25% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$113,525.00	0.08% 0	\$0.00	NA 0	
FULTON BANK, N.A.	10	\$1,154,970.00	$0.82\% \ 0$	\$0.00	NA 0	
FULTON BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.16% 0	\$0.00	NA 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$118,940.00	0.08% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,000.00	0.09% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$224,200.00	0.16% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	2	\$232,220.00	0.17% 0	\$0.00	NA 0	
GATEWAY STATE BANK	1	\$112,500.00	$0.08\% \ 0$	\$0.00	NA 0	
GEORGIA COMMERCE BANK	1	\$117,800.00	0.08% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
GLENWOOD STATE BANK	1	\$121,500.00	0.09% 0	\$0.00	NA 0	
GMFS LLC	4	\$477,954.00	0.34% 0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$116,012.21	$0.08\% \ 0$	\$0.00	NA 0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$241,000.00	0.17% 0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
GRAND BANK NA	1	\$112,000.00	$0.08\% \ 0$	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$123,500.00	0.09% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$356,237.00	0.25% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$111,900.00	0.08% 0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	1	\$117,700.00	0.08%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$468,750.00	0.33% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,515.00	0.09% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$122,600.00	0.09% 0	\$0.00	NA 0	
				\$0.00	NA 0	

UNION D/B/A GTE FINANCIAL					
GUARANTY TRUST COMPANY	2	\$224,000.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$353,450.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$118,154.31	0.08% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$117,325.00	0.08% 0	\$0.00	NA 0
HARBORLIGHT CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$114,819.02	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$350,500.00	0.25% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$118,000.00	0.08% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.16% 0	\$0.00	NA 0
HERITAGE BANK	1	\$111,500.00	0.08% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$344,000.00	0.25% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$236,600.00	0.17% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$353,800.00	0.25% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$121,500.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.08% 0	\$0.00	NA 0
HOME STATE BANK	1	\$111,380.00	0.08% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$112,875.94	0.08% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$114,300.00	0.08% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$124,000.00	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$114,500.00	0.08% 0	\$0.00	NA 0
HORIZON BANK N A	6	\$709,762.00	0.51% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$118,000.00	0.08% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$238,910.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$1,055,740.00	0.75% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	8	\$934,617.00	0.67% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$229,000.00	0.16% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$116,500.00	0.08% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$460,750.00	0.33% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$116,000.00	0.08% 0	\$0.00	NA 0
	1	\$120,000.00	0.09% 0	\$0.00	NA 0

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	ISAS STATE BANK OF NHATTAN						
KEC BAN	KUK COUNTY STATE	1	\$112,000.00	0.08% 0	\$0.00	NA	0
	N SCHOOLS FEDERAL DIT UNION	1	\$121,600.00	0.09% 0	\$0.00	NA	0
KEY	SAVINGS BANK	1	\$117,500.00	$0.08\% \ 0$	\$0.00	NA	0
KIN UNI	ECTA FEDERAL CREDIT ON	1	\$111,000.00	0.08% 0	\$0.00	NA	0
KIR' UNI	ΓLAND FEDERAL CREDIT ON	1	\$117,600.00	0.08% 0	\$0.00	NA	0
L&N UNI	I FEDERAL CREDIT ON	2	\$243,250.00	0.17% 0	\$0.00	NA	0
	E FOREST BANK & ST COMPANY	1	\$124,000.00	0.09% 0	\$0.00	NA	0
	E MORTGAGE IPANY INC.	2	\$230,300.00	0.16% 0	\$0.00	NA	
LAK	ESIDE BANK	1	\$115,809.33	0.08% 0	\$0.00	NA	0
SER	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	2	\$220,750.00	0.16% 0	\$0.00	NA	0
LAN	DMARK CREDIT UNION	6	\$709,446.80	0.51% 0	\$0.00	NA	0
LEA	DER BANK, N.A.	4	\$473,500.00	0.34% 0	\$0.00	NA	0
	DER ONE FINANCIAL PORATION	1	\$110,000.00	0.08%	\$0.00	NA	0
	ACY MORTGAGE VICES, INC.	1	\$117,000.00	0.08% 0	\$0.00	NA	0
LIBI FSB	ERTY SAVINGS BANK,	1	\$110,000.00	0.08%	\$0.00	NA	0
LIFE	ESTORE BANK	1	\$112,500.00	0.08% 0	\$0.00	NA	0
LING	COLN SAVINGS BANK	5	\$575,997.00	0.41% 0	\$0.00	NA	0
LOS BAN	ALAMOS NATIONAL IK	2	\$235,950.00	0.17% 0	\$0.00	NA	0
	ANGELES POLICE ERAL CREDIT UNION	1	\$117,600.00	0.08% 0	\$0.00	NA	
LUA	NA SAVINGS BANK	1	\$112,800.00	$0.08\% \ 0$	\$0.00	NA	0
M/I ]	FINANCIAL CORP.	1	\$117,000.00	0.08% 0	\$0.00	NA	_
	CHIAS SAVINGS BANK	2	\$227,500.00	0.16% 0	\$0.00	NA	0
MA0 FSB	CKINAC SAVINGS BANK,	1	\$112,400.00	0.08% 0	\$0.00	NA	0
MAG	GNA BANK	2	\$228,700.00	0.16% 0	\$0.00	NA	0
BAN		1	\$120,000.00	0.09% 0	\$0.00	NA	0
	NUFACTURERS BANK & ST COMPANY	1	\$112,425.00	0.08% 0	\$0.00	NA	0
	RSHALL COMMUNITY DIT UNION	2	\$238,750.00	0.17% 0	\$0.00	NA	0

	1	\$120,000.00	0.09%	0 \$0.00	NA	0	
	3	\$354,950.00	0.25%	0 \$0.00	NA	0	
CK FUNDING CORP.	1	\$123,500.00					
	1	\$110,160.00	0.08%	0 \$0.00	NA	0	
RS MORTGAGE	2	\$232,000.00	0.17%	0 \$0.00		П	
′	5	\$593,452.13	0.42%	\$0.00	NA	0	
	1	\$123,000.00	0.09%	\$0.00	NA	0	
	1	\$118,000.00	0.08%	0.00	NA	0	
F BANK	2	\$230,950.00			NA	0	
BANK	1	\$117,959.96	0.08%	\$0.00	NA	0	
EN SAVINGS BANK	2	\$231,000.00	0.16%	0 \$0.00	NA	0	
T PREFERRED	4	\$463,981.00	0.33%	\$0.00	NA	0	
EES FEDERAL UNION, A FEDERAL	1	\$123,000.00	0.09% (	\$0.00	NA	0	
AND MORTGAGE	1	\$116,500.00	0.08%	\$0.00	NA	0	
ΓΟΝ COMMUNITY	1	\$116,000.00	0.08%	\$0.00	NA	0	
RIDA CREDIT UNION	1	\$113,500.00	0.08%	\$0.00	NA	0	
′	2	\$233,100.00	0.17%	0 \$0.00	NA	0	
T LOAN SERVICES	1	\$115,200.00	0.08%	0.00	NA	0	
T LOAN SERVICES,	1	\$111,950.00	0.08%	0.00	NA	0	
TONE BANK	3	\$348,150.00	0.25%	0.00\$	NA	0	
TION, ORGANIZED STING UNDER THE	1	\$109,826.88	0.08%	0.00	NA	0	
A FEDERALLY	1	\$114,000.00	0.08%	\$0.00	NA	0	
RI CREDIT UNION	2	\$236,500.00	0.17%	0.00\$	NA	0	
IA FEDERAL CREDIT	2	\$234,080.00	0.17%	\$0.00	NA	0	
	MCDUFFIE AGE CORPORATION CK FUNDING CORP. CK FUNDING CORP. DDING POWER N B ANK RS MORTGAGE IY INC. ANTS BANK, AL ASSOCIATION ST MORTGAGE IY,LLC ACK VALLEY L CREDIT UNION F BANK BANK BANK BEN SAVINGS BANK AN MUTUAL, INC. D T PREFERRED AGE CO. AN TECH EES FEDERAL UNION, A FEDERAL UNION AND MORTGAGE TON COMMUNITY RIDA CREDIT UNION T HERITAGE BANK, AL SA T LOAN SERVICES	AGE CORPORATION CK FUNDING CORP. CK FUNDING CORP. JDING POWER N B ANK RS MORTGAGE LY INC. ANTS BANK, AL ASSOCIATION ST MORTGAGE LY,LLC ACK VALLEY L CREDIT UNION F BANK AN MUTUAL, INC. D T PREFERRED AGE CO. AN TECH EES FEDERAL UNION, A FEDERAL UNION AND MORTGAGE 1 TON COMMUNITY 1 RIDA CREDIT UNION T HERITAGE BANK, AL SA T LOAN SERVICES 1 TONE BANK AR BANK NATIONAL ATION, ORGANIZED STING UNDER THE F THE FEDERAL CREDIT A FEDERAL CREDIT A FEDERALLY RED CREDIT UNION RI CREDIT UNION CRI CREDIT CRI CREDIT UNION CRI CREDIT CRI CREDI	AGE CORPORATION  CK FUNDING CORP.  CK FUNDING CORP.  DDING POWER  N B ANK  RS MORTGAGE  IY INC.  ANTS BANK, AL ASSOCIATION  ST MORTGAGE  IY,LLC  ACK VALLEY  L CREDIT UNION  F BANK  BANK  I \$113,000.00  F BANK  BANK  I \$118,000.00  F BANK  BANK  I \$117,959.96  IEN SAVINGS BANK  IN MUTUAL, INC. D  T PREFERRED  AGE CO.  AN TECH  EES FEDERAL  UNION, A FEDERAL  UNION  AND MORTGAGE  TON COMMUNITY  RIDA CREDIT UNION  T HERITAGE BANK, AL SA  T LOAN SERVICES  T LOAN SERVICES  T S115,200.00  TONE BANK  3 \$348,150.00  RIDA CREDIT UNION  T HERITAGE BANK AR BANK NATIONAL  ATON, ORGANIZED  STING UNDER THE  F THE  F FEDERAL CREDIT  A FEDERALLY  RED CREDIT UNION  RI CREDIT RI STRANCE  RI STRONCE  RI STRONCE  RI STRONCE  RI STRONCE  RI STRONCE  RI STRONCE  RI S	AGE CORPORATION  CK FUNDING CORP.  CK FUNDING CORP.  JDING POWER  N B ANK  SMORTGAGE  TY INC.  ALX ASSOCIATION  ST MORTGAGE  TY, LLC  ACK VALLEY  L CREDIT UNION  F BANK  BANK  SANK  SANK	AGE CORPORATION 1 \$120,000.00 0.09% 0 \$0.00 CK FUNDING CORP. 3 \$354,950.00 0.25% 0 \$0.00 CK FUNDING CORP. 1 \$123,500.00 0.09% 0 \$0.00 MDING POWER 1 \$123,500.00 0.08% 0 \$0.00 SM MDING POWER 2 \$232,000.00 0.17% 0 \$0.00 SM MDING POWER 1 \$110,160.00 0.08% 0 \$0.00 SM MDING POWER 1 \$110,160.00 0.08% 0 \$0.00 SM MDING POWER 1 \$110,160.00 0.08% 0 \$0.00 SM MDING POWER 1 \$123,000.00 0.17% 0 \$0.00 SM MDING POWER 1 \$123,000.00 0.09% 0 \$0.00 SM MDING POWER 1 \$123,000.00 0.09% 0 \$0.00 SM MDING POWER 1 \$118,000.00 0.08% 0 \$0.00 SM MDING POWER 1 \$117,959.96 0.08% 0 \$0.00 SM MDING POWER 1 \$117,959.96 0.08% 0 \$0.00 SM MDING POWER 1 \$116,500.00 0.16% 0 \$0.00 SM MDING POWER 1 \$116,500.00 0.08% 0 \$0.00 SM MDING POWER 1 \$116,5	AGE CORPORATION 1 \$120,000.00 0.09% 0 \$0.00 NA CK FUNDING CORP. 1 \$123,500.00 0.09% 0 \$0.00 NA CK FUNDING CORP. 1 \$123,500.00 0.09% 0 \$0.00 NA CK SMORTGAGE 1 \$110,160.00 0.08% 0 \$0.00 NA CK SMORTGAGE 2 \$232,000.00 0.17% 0 \$0.00 NA CK SMORTGAGE 2 \$232,000.00 0.17% 0 \$0.00 NA CK SMORTGAGE 3 \$10,42% 0 \$0.00 NA CK SMORTGAGE 3 \$123,000.00 0.09% 0 \$0.00 NA CK VALLEY 1 \$118,000.00 0.09% 0 \$0.00 NA CK VALLEY 1 \$118,000.00 0.08% 0 \$0.00 NA CK VALLEY 1 \$118,000.00 0.08% 0 \$0.00 NA CK VALLEY 1 \$117,959.96 0.08% 0 \$0.00 NA CK VALLEY 1 \$116,000.00 0.16% 0 \$0.00 NA CK VALLEY 1 \$116,000.00 0.09% 0 \$0.00 NA CK VALLEY 1 \$116,500.00 0.08% 0 \$0.00 NA CK VALLEY 1	SIZE   SIZE

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MORTGAGE CLEARING CORP	1	\$117,810.21	0.08%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	3	\$347,600.00	0.25% 0	\$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$233,500.00	0.17% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$237,850.00	0.17% 0	\$0.00	NA 0	
MOUNTAINONE BANK	1	\$121,500.00	0.09% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,688.20	0.17% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.09% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	2	\$247,000.00	0.18% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.08% 0	\$0.00	NA 0	
NCB, FSB	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORP.	1	\$115,208.83	0.08% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.09% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	5	\$584,315.00	0.42% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	2	\$226,000.00	0.16% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09% 0	\$0.00	NA 0	
NEXBANK, SSB	3	\$365,459.86	0.26% 0	\$0.00	NA 0	
NORTHVIEW BANK	2	\$232,500.00	0.17% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	3	\$341,800.00	0.24% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$231,760.00	0.17% 0	\$0.00	NA 0	
NUVISION FCU	1	\$122,500.00	0.09% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
OAK BANK	1	\$111,000.00	0.08% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$124,000.00	0.09% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$111,500.00	0.08% 0	\$0.00	NA 0	
OMNI AMERICAN BANK	2	\$235,200.00	0.17% 0	\$0.00	NA 0	
ONE COMMUNITY FEDERAL CU	1	\$115,753.27	0.08%	\$0.00	NA 0	
	3	\$342,400.00	0.24% 0	\$0.00	NA 0	

ONE NEVADA CREDIT UNION					
OPPORTUNITIES CREDIT UNION	1	\$119,806.98	0.09% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$119,999.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$120,400.00	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$236,800.00	$0.17\% \ 0$	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$118,450.00	$0.08\% \ 0$	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.08% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,800.00	0.08% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$112,500.00	$0.08\% \ 0$	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$121,000.00	0.09% 0	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$116,000.00	0.08% 0	\$0.00	NA 0
PARK BANK	1	\$111,296.00	$0.08\% \ 0$	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$114,815.03	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$119,775.24	0.09% 0	\$0.00	NA 0
PBI BANK INC	1	\$118,400.00	$0.08\% \ 0$	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK	3	\$350,700.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$124,100.00	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$234,000.00	0.17% 0	\$0.00	NA 0
PILGRIM MORTGAGE, LLC	1	\$119,700.00	0.09% 0	\$0.00	NA 0
PILOT GROVE SAVINGS BANK	1	\$118,560.00	0.08% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,300.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$575,910.00	0.41% 0	\$0.00	NA 0
PIONEER BANK	1	\$109,830.63	0.08% 0	\$0.00	NA 0
PIONEER BANK	1	\$123,305.64	$0.09\% \ 0$	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$223,600.00	0.16% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.08% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT	1	\$115,000.00	0.08% 0	\$0.00	NA 0
	1	\$120,000.00	0.09% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION						
POLONIA BANK	1	\$110,400.00	0.08%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$234,800.00	0.17%	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.08%	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$122,750.00	0.09%	0 \$0.00	NA	0
PREMIERBANK	1	\$122,000.00	0.09%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$241,250.00	0.17%	0 \$0.00	NA	0
PRIMEBANK	1	\$113,300.00	0.08%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$224,000.00	0.16%	0 \$0.00	NA	0
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$112,000.00	0.08%	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$121,500.00	0.09%	0 \$0.00	NA	0
PS BANK	1	\$115,000.00	0.08%	0 \$0.00	NA	0
PSECU	1	\$116,000.00	0.08%	0 \$0.00	NA	0
PURDUE FEDERAL CU	4	\$457,000.00	0.33%	0 \$0.00		
PUTNAM BANK	1	\$110,300.00	0.08%	0 \$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$230,290.00	0.16%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA	0
RCB BANK A CORP	2	\$241,755.00	0.17%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,575.00	0.17%	0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$122,800.00	0.09%	0 \$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$118,000.00	0.08%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,014.93	0.09%	0 \$0.00	NA	0
RENASANT BANK	5	\$599,800.00	0.43%	0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.08%	0 \$0.00	NA	0
RIVER CITIES BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0
RIVER VALLEY BANK	4	\$455,951.91	0.32%	0 \$0.00		
RIVER VALLEY CREDIT UNION	1	\$112,500.00	0.08%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,100.00	0.09%	0 \$0.00	NA	0
	1	\$112,000.00	0.08%	0 \$0.00	NA	0

RIVERSIDE COMMUNITY BANK						
ROBINS FEDERAL CREDIT UNION	5	\$582,486.01	0.42% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$239,500.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,976.00	0.08%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$829,800.00	0.59% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$349,745.00	0.25% 0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$816,700.00	0.58% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,300.00	0.08%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$112,598.69	0.08% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	9	\$1,037,073.14	0.74% 0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$116,819.86	0.08% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$807,020.00	0.58% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$122,150.00	0.09% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,779.00	0.09% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$113,000.00	0.08% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$111,000.00	0.08% 0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$113,100.00	0.08% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	10	\$1,175,612.15	0.84% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,712.50	0.08%	\$0.00	NA	0
STANDARD BANK AND TRUST	1	\$112,000.00	0.08% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$583,830.00	0.42% 0	\$0.00	NA	0
	1	\$110,222.43	0.08% 0	\$0.00	NA	0

STAR BANK, A FEDERAL SAVINGS BANK						
STATE BANK OF SOUTHERN UTAH	4	\$471,550.00	0.34% 0	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$119,200.00	0.08% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$478,250.00	0.34% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,500.00	0.09% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$114,750.00	0.08% 0	\$0.00	NA 0	
STATE STREET BANK & TRUST COMPANY	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
STEARNS LENDING INC.	26	\$3,106,311.06	2.21% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,000.00	0.09% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,050.00	0.08% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	4	\$465,000.00	0.33% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$829,635.00	0.59% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.09% 0	\$0.00	NA 0	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.08% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$122,668.45	0.09% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,700.00	0.09% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	12	\$1,392,486.15	0.99% 0	\$0.00	NA 0	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$224,500.00	0.16% 0	\$0.00	NA 0	
TEXANS CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
TEXAS BANK	1	\$118,750.00	0.08% 0	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	2	\$242,000.00	0.17% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,826.88	0.08% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$121,946.00	0.09% 0	\$0.00	NA 0	

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THE FIRST NATIONAL BANK OF CATLIN	1	\$112,005.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$110,749.31	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$115,010.64	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$112,575.00	0.08% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$115,200.00	0.08% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$246,450.00	0.18% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$123,200.00	0.09% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$119,000.00	0.08% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$364,500.00	0.26% 0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$117,400.00	0.08% 0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$118,750.00	0.08% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$239,375.00	0.17% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$113,905.00	0.08% 0	\$0.00	NA	0
TRUSTONE	1	\$124,200.00	0.09% 0	\$0.00	NA	0
TWINHOLD	1	\$121,540.00	0.09% 0	\$0.00	NA	0
TWO RIVERS BANK	1	\$111,000.00	0.08% 0	\$0.00	NA	
TWO RIVERS BANK AND TRUST	2	\$229,500.00	0.16% 0	\$0.00	NA	0
UMPQUA BANK	5	\$589,704.96	0.42% 0	\$0.00	NA	0
UNION BANK OF BLAIR	2	\$239,546.75	0.17% 0	\$0.00	NA	0
UNION STATE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	
UNITED BANK & TRUST	1	\$112,000.00	0.08% 0	\$0.00	NA	
UNITED BANK &TRUST	2	\$230,800.00	0.16% 0	\$0.00	NA	
UNITED BANK OF UNION	1	\$118,494.98	0.08% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$462,500.00	0.33% 0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,100.00	0.08% 0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$111,000.00	0.08% 0	\$0.00	NA	0

STATE OF MINNESOTA						
UNITED WHOLESALE MORTGAGE	7	\$802,800.00	0.57% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$116,500.00	0.08% 0	\$0.00	NA 0	
UNIVERSAL 1 CREDIT UNION	1	\$120,596.00	0.09% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,877.37	0.09% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,590.00	0.09% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$812,400.00	0.58% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	2	\$231,300.00	0.16% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$930,319.72	0.66% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$221,500.00	0.16% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$233,000.00	0.17% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.09% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093.50	0.33% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$117,000.00	0.08% 0	\$0.00	NA 0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000.00	0.08% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600.00	0.51% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$112,500.00	0.08% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	2	\$230,100.00	0.16% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	3	\$351,670.00	0.25% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.17% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$348,882.25	0.25% 0	\$0.00	NA 0	
WESTFIELD BANK, F.S.B.	1	\$123,500.00	0.09% 0	\$0.00	NA 0	
WESTFIELD BANK, FSB	2	\$226,868.00	0.16% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	3	\$356,200.00	0.25% 0	\$0.00	NA 0	

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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.08%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400.00	0.08%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$118,182.75	0.08%	0 \$0.00	NA 0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000.00	0.08%	0 \$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$237,608.77	0.17%	0 \$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.08%	0 \$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750.00	0.08%			
	WORKERS' CREDIT UNION	1	\$121,500.00	0.09%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,325.00	0.17%			
	Unavailable	132	\$15,473,353.62	10.99%	0 \$0.00	NA 0	
Total		1,198	\$140,332,689.60	100%	0 \$0.00	0	
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500.00	0.37%	0 \$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN	1	\$128,000.00	0.17%	0 \$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	7	\$959,925.00	1.28%	0 \$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.43	0.18%			
	ALLIANT BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0 \$0.00	NA 0	
	AMEGY MORTGAGE COMPANY	1	\$134,778.09	0.18%	0 \$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.17%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL	1	\$140,000.00	0.19%	0 \$0.00	NA 0	
	RESOURCES, INC	1	Ψ110,000.00	0.17 /0	,	<u> </u>	
	RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.18%		NA 0	
	AMERICAN PACIFIC	1			0 \$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST	1 1 1	\$136,500.00	0.18%	0 \$0.00 0 \$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1 1	\$136,500.00 \$133,000.00	0.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.00	0.18% 0	\$0.00	NA	0
ASSOCIATED BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250.00	0.76% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$407,522.24	0.54% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA	0
AUBURNBANK	3	\$420,500.00	0.56% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$692,490.41	0.92% 0	\$0.00	NA	0
BANK MIDWEST	1	\$140,000.00	0.19% 0		NA	0
BANK MUTUAL	1	\$133,000.00	0.18% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$126,196.69	0.17% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$147,000.00	0.2% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,693.18	0.73% 0	\$0.00	NA	0
BANKERS' BANK	6	\$802,100.00	1.07% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$126,750.00	0.17% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$129,000.00	0.17% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$146,700.00	0.2% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.55% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0
BNYMELLON	1	\$131,920.00	0.18% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$131,792.26	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.19% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$133,400.00	0.18% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$136,093.93	0.18% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0
CASHCALL, INC.	4	\$526,500.00	0.7% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0
CENTRAL BANK	1	\$146,250.00	0.19% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.18% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$281,827.11	0.37% 0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.18% 0	\$0.00	NA 0	)
CENTURY LENDING COMPANY	6	\$809,150.00	1.08% 0	\$0.00	NA 0	)
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA 0	)
CHIPPEWA VALLEY BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	)
CIS FINANICAL SERVICES, INC	1	\$147,500.00	0.2% 0	\$0.00	NA 0	)
CITIZENS FIRST BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$919,709.00	1.22% 0	\$0.00	NA 0	)
CITY NATIONAL BANK	1	\$139,784.45	0.19%	\$0.00	NA 0	)
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000.00	0.18% 0	\$0.00	NA 0	)
CLEVELAND STATE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0	)
CLINTON NATIONAL BANK	1	\$137,000.00	0.18%	\$0.00	NA 0	)
COBALT MORTGAGE	1	\$146,250.00	0.19% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	1	\$135,800.00	0.18% 0	\$0.00	NA 0	)
COMMUNITY 1ST CREDIT UNION	1	\$125,801.70	0.17% 0	\$0.00	NA 0	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0	)
COMMUNITY NATIONAL BANK	1	\$136,800.00	0.18% 0	\$0.00	NA 0	)
COMMUNITYONE BANK, N.A.	2	\$280,450.00	0.37% 0	\$0.00	NA 0	)
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.17% 0	\$0.00	NA 0	)
CONSUMERS CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA 0	)
CONTINENTAL HOME LOANS INC.	1	\$146,000.00	0.19% 0	\$0.00	NA 0	)
COPPERMARK BANK	1	\$125,200.00	0.17% 0	\$0.00	NA 0	)
CORNERSTONE HOME LENDING, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA 0	)
CORNERSTONE MORTGAGE COMPANY	1	\$147,372.75	0.2% 0	\$0.00	NA 0	)
CORNERSTONE MORTGAGE, INC.	4	\$539,650.00	0.72% 0	\$0.00	NA 0	)
 COVANTAGE CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA 0	)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,581.67	0.19% 0	\$0.00	NA 0	
 CREDIT UNION OF AMERICA	1	\$128,942.26	0.17% 0	\$0.00	NA 0	)
CREDIT UNION OF DODGE CITY	1	\$129,795.41	0.17% 0	\$0.00	NA 0	
	1	\$149,600.00	0.2%	\$0.00	NA 0	)

CROW WING POWER CREDIT UNION						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,000.00	0.18% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$269,000.00	0.36% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$134,692.30	0.18% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$141,500.00	0.19% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$146,300.00	0.19% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$132,825.00	0.18% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$257,400.00	0.34% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA	0
EVERBANK	1	\$128,094.95	0.17% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$277,800.00	0.37% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.00	0.37% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$132,625.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.00	0.19% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0
FIDELITY BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$133,200.00	0.18% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$141,600.00	0.19% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$275,289.59	0.37% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,400.00	0.38% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.00	0.72% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.00	0.34% 0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.19%	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,039,605.00	1.38%	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.00	0.18%	\$0.00			
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$263,400.00	0.35%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,800.00	0.52%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$562,601.00	0.75%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.00	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.19%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.38	0.19%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU	1	\$134,350.00	0.18%				
FIRST PLACE BANK	3	\$408,400.00	0.54%				
FIRST SOUTHERN BANK	1	\$144,899.49	0.19%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.00	0.36%	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK	1	\$148,000.00	0.2%	·			
FIRST UNITED BANK	1	\$137,900.00	0.18%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.00	0.53%	\$0.00	NA	0	
FIRSTAR BANK, N.A.	1	\$141,000.00	0.19%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$398,183.00	0.53%	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.00	0.19%	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$548,647.31	0.73%	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$139,200.00	0.19%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$127,000.00	0.17%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$129,200.00	0.17%	\$0.00	NA	0	_
FREMONT BANK	4	\$535,095.00	0.71%	\$0.00	NA	0	
FRIENDS AND FAMILY CREDIT UNION	1	\$140,500.00	0.19%	\$0.00	NA	0	
				·			

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FRIST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.17%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$272,700.00	0.36% 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000.00	0.37% 0			
GATEWAY MORTGAGE GROUP LLC	2	\$267,000.00	0.35% 0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$143,600.00	0.19% 0	\$0.00	NA	0
GMFS LLC	4	\$568,822.00	0.76% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$413,450.00	0.55% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,700.00	0.17% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$142,000.00	0.19%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$146,400.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.18%	\$0.00	NA	0
HEARTLAND BANK	2	\$271,716.00	0.36% 0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$133,200.00	0.18%	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800.00	0.19% 0	\$0.00	NA	0
HEW FEDERAL CREDIT UNION	1	\$144,666.93	0.19% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$403,383.44	0.54% 0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$264,920.00	0.35% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$148,650.26	0.2% 0	\$0.00	NA	0
HOME STATE BANK	1	\$143,200.00	0.19% 0			0
HOME STATE BANK NA	1	\$135,000.00	0.18% 0			
HOMEWISE, INC	1	\$149,300.00	0.2% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$136,000.00	0.18% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$130,400.00	0.17% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$641,400.00	0.85% 0	\$0.00	NA	0
ILLINI BANK	1	\$125,875.00	0.17% 0	\$0.00	NA	0
INTERBANK	1	\$137,200.00	0.18% 0	\$0.00	NA	0

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INTERCITY STATE BANK	1	\$138,590.00	0.18% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	
IROQUOIS FEDERAL	1	\$142,500.00	0.19% 0	\$0.00	NA 0	
SAVINGS & LOAN ASS	1	\$142,300.00	0.19% 0	\$0.00	NAU	
JEANNE D'ARC CREDIT	1	\$129,000.00	0.17% 0	\$0.00	NA 0	
UNION		,		·		
KENT CREDIT UNION	1	\$126,100.00	0.17% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL	1	\$127,300.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION						
LAKE AREA BANK	1	\$141,600.00	0.19% 0	\$0.00	NA 0	
LAKE COMMUNITY	1	\$133,900.00	0.18% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION					+	
LAKE MORTGAGE COMPANY, INC.	1	\$135,900.00	0.18% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	3	\$418,200.00	0.56% 0	\$0.00	NA 0	
CORPORATION		Ψ110,200.00	0.5070	ψ0.00	11710	
LANDMARK CREDIT UNION	1	\$148,800.00	0.2% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$282,375.00	0.38% 0	\$0.00	NA 0	
LEGACY TEXAS BANK	1	\$132,990.37	0.18% 0	\$0.00	NA 0	
LENOX FINANCIAL						
MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	
LIBERTY BANK OF	1	¢126,000,00	0.100/.0	¢0.00	NAO	
ARKANSAS	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,	2	\$261,783.00	0.35% 0	\$0.00	NA 0	
FSB	2	\$201,783.00		φ <b>0.</b> 00	NAU	
LINCOLN SAVINGS BANK	1	\$132,300.00	0.18% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$133,035.48	0.18% 0	\$0.00	NA 0	
M/I FINANCIAL CORP.	2	\$287,600.00	0.38% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$133,300.00	0.18% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK,	2	\$286,500.00	0.38% 0	\$0.00	NA 0	
FSB		·				
MAGNA BANK	1	\$140,150.00	0.19% 0	\$0.00	NA 0	
MARINE BANK	2	\$266,899.35	0.35% 0	\$0.00	NA 0	
MARION COUNTY STATE	1	\$128,000.00	0.17% 0	\$0.00	NA 0	
BANK		, -,		,		
MARSHALL COMMUNITY	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
CREDIT UNION	1	Φ1 <b>05</b> (00 00	0.170/ 0	Φ0.00	NIAO	
MAVERICK FUNDING CORP.	1 1	\$125,600.00	0.17% 0	\$0.00	NA 0	
MCCLAIN BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$258,000.00	0.34% 0	\$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL ASSOCIATION	2	\$259,751.77	0.35% 0	\$0.00	NA 0	
MERCHANTS NATIONAL						
BANK	1	\$147,250.00	0.2% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$147,250.00	0.2% 0	\$0.00	NA 0	
 		+ - · · ,=e 0.00	J. 2 / 5   0	Ψ0.00	- 12 2 0	

MERRIMACK COUNTY SAVINGS BANK	2	\$283,900.00	0.38% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC		Ψ123,000.00	0.1770	ψ0.00	1 (11	
DBA GREAT LAKES	1	\$131,500.00	0.17% 0	\$0.00	NA	0
MORTGAGE FUNDING		, - ,		,	·	
MICHIGAN MUTUAL, INC. D						
B A FIRST PREFERRED	1	\$132,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE CO.						
MICHIGAN MUTUAL, INC.						
DBA FIRST PREFERRED	2	\$264,765.00	0.35% 0	\$0.00	NA	0
MORTGAGE COMPANY						
MIDLAND STATES BANK	1	\$144,750.00	0.19% 0		NA	
MIDSTATES BANK, NA	1	\$136,700.00	0.18% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$142,500.00	0.19% 0	\$0.00	NA	0
CHARTERED CREDIT UNION						+
MIT FEDERAL CREDIT	1	\$147,000.00	0.2% 0	\$0.00	NA	0
UNION	- 1	. ,				
MLD MORTGAGE, INC.	1	\$128,000.00	0.17% 0	\$0.00	NA	U
MORTGAGE SOLUTIONS OF	1	\$125,000.00	0.17% 0	\$0.00	NA	0
COLORADO, LLC			-			+
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100.00	0.36% 0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$146,250.00	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF	1	\$140,230.00	0.19700	\$0.00	NA	
ARIZONA, A NATIONAL	1	\$126,101.26	0.17% 0	\$0.00	NA	0
BANKING ASSOCIATION	1	Ψ120,101.20	0.17700	ψ0.00	11/1	
NATIONAL EXCHANGE						
BANK AND TRUST	1	\$143,750.00	0.19% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE		#126 000 00	0.10210	<b>40.00</b>	374	0
MORTGAGE COMPANY	1	\$136,000.00	0.18% 0	\$0.00	NA	U_
NCB, FSB	1	\$142,764.94	0.19% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE	1					
CORPORATION	1	\$130,065.60	0.17% 0	\$0.00	NA	U
NETWORK FUNDING LP	1	\$127,800.00	0.17% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$421,850.00	0.56% 0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$126,000.00	0.17% 0	\$0.00	NA	0
CO-OPERATIVE BANK	1	\$120,000.00	0.17%0	\$0.00	INA	V
NORTHAMPTON	2	\$269,000.00	0.36% 0	\$0.00	NA	ما
COOPERATIVE BANK	۷	φ209,000.00	0.30%	\$0.00	INA	<u> </u>
NORTHERN OHIO	1	\$131,452.00	0.17% 0	\$0.00	NA	0
INVESTMENT COMPANY	1	Ψ131,732.00	0.17/00	ΨΟ.ΟΟ	11/1	<u> </u>
NORTHWESTERN	2	\$282,330.00	0.38% 0	\$0.00	NA	0
MORTGAGE CO.		Ψ <b>2</b> 0 <b>2</b> ,550.00	0.2070	Ψ0.00	1 1/1	_
NORTHWOODS BANK OF	1	\$140,000.00	0.19% 0	\$0.00	NA	0
MINNESOTA						
NUMARK CREDIT UNION	1	\$142,400.00	0.19% 0	\$0.00	NA	U

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NUVISION FCU	1	\$142,000.00	0.19% 0	\$0.00	NA 0
OLD FORT BANKING	1	\$134,000.00	0.18% 0	\$0.00	NA 0
COMPANY	1				
ON Q FINANCIAL, INC.	1	\$135,000.00	0.18% 0	· ·	NA 0
OOSTBURG STATE BANK	2	\$271,400.00	0.36% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$137,922.92	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,400.00	0.18% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$135,681.41	0.18%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$141,376.00	0.19% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$138,660.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK	1	\$133,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$127,600.00	0.17% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,250.00	0.54% 0	\$0.00	NA 0
PIONEER BANK	1	\$135,500.00	0.18% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$142,121.04	0.19% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$275,600.00	0.37% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.19% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,766.77	0.38% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$143,500.00	0.19% 0	\$0.00	NA 0
PREMIERBANK	1	\$134,000.00	0.18% 0	\$0.00	NA 0
PRIMEBANK	3	\$400,800.00	0.53% 0		NA 0
PRIORITY HOME MTG	1	\$138,200.00	0.18% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,145.00	0.18%	\$0.00	NA 0
PULASKI BANK	1	\$143,374.00	0.19% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$294,250.00	0.39% 0		NA 0
PUTNAM BANK	1	\$129,000.00	0.17% 0		NA 0
RANLIFE, INC.	1	\$137,291.00	0.18% 0		NA 0
 REAL ESTATE MORTGAGE NETWORK, INC.	2	\$262,623.00	0.35% 0		NA 0

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RENASANT BANK	3	\$392,300.00	0.52%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$259,500.00	0.34%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$137,600.00	0.18%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900.00	0.18%	\$0.00	NA 0	
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.19%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	6	\$826,900.00	1.1%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	0.18%	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$274,396.60	0.36%	\$0.00	NA 0	
RPM MORTGAGE, INC	2	\$275,000.00	0.37%	\$0.00	NA 0	
S&T BANK	2	\$270,000.00	0.36%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500.00	0.38%	\$0.00	NA 0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA 0	
SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098.87	0.37%	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.17%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$135,286.75	0.18%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$283,873.02	0.38%	\$0.00	NA 0	
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.17%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710.00	0.18%	\$0.00		
SHORE MORTGAGE	1	\$132,110.00	0.18%	\$0.00		
SOLARITY CREDIT UNION	1	\$139,784.45				
SOVEREIGN BANK, N.A.	2	\$272,000.00	0.36%	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.18%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$125,000.00	0.17%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$289,100.00	0.38%	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$141,000.00	0.19%	\$0.00	NA 0	
STEARNS LENDING INC.	16	\$2,265,218.07			NA 0	
STERLING SAVINGS BANK, A WASHINGTON	1	\$144,000.00			NA 0	
I						

CORPORATION, DBA STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	2	\$273,000.00	0.36% 0	\$0.00	NA 0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,795.00	0.19% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$293,000.00	0.39% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$264,990.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$540,000.00	0.72% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$145,000.00	0.19% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$133,100.00	0.18%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.17% 0	\$0.00	NA 0
THE GUARANTY BANK, A CORPORATION	1	\$124,994.20	0.17% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,500.00	0.18% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$126,000.00	0.17% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$407,825.00	0.54% 0	\$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.19% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$127,300.00	0.17% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$133,000.00	0.18% 0	\$0.00	NA 0
UMPQUA BANK	2	\$270,874.82	0.36% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$141,500.00	0.19% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$268,350.00	0.36% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$131,200.00	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,400.00	0.38% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,440.00	0.34% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$133,200.00	0.18% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,198,998.16	1.59% 0	\$0.00	NA 0

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	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.18%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$264,500.00	0.35%	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$126,800.00	0.17%	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$130,100.00	0.17%	\$0.00		
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$130,000.00	0.17%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400.00	0.34%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.17%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.18%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,545.00	0.35%	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$132,000.00	0.18%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$282,694.00	0.38%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$127,000.00	0.17%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.18%	0 \$0.00	NA	0
	WINGS FINANCIAL CU	1	\$135,000.00	0.18%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900.00	0.18%	\$0.00	NA	0
_	Unavailable	54	\$7,411,806.53	9.74%	\$0.00	NA	0
Total		552	\$75,225,359.61	100%	\$0.00		0
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500.00	0.24%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.26%	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$57,800.00	0.23%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$68,400.00	0.27%	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.27%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428.27	0.32%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874.09	0.32%	\$0.00	NA	0

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ALERUS MORTGAGE	2	\$138,897.70	0.55% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL	1	\$58,000.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION ALPINE BANK & TRUST CO.	3	·	0.6% 0	·		
ALTRA FEDERAL CREDIT	3	\$151,024.13	0.6% 0	\$0.00	NA 0	
UNION CREDIT	2	\$144,150.00	0.57% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$109,675.00	0.44% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY	1	\$79,920.00	0.32% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,250.00	0.51% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$62,000.00	0.25% 0		NA 0	
AMERICAN BANK CENTER	2	\$121,400.00	0.48% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.34% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,800.00	0.31% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	4	\$264,755.00	1.05% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$63,000.00	0.25% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	4	\$262,800.00	1.05% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709.24	0.19% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800.00	2.03% 0	\$0.00	NA 0	
AUBURNBANK	2	\$148,400.00	0.59% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905.10	0.23% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$490,000.00	1.95% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$77,000.00	0.31% 0	\$0.00	NA 0	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500.00	0.33% 0	\$0.00	NA 0	
BANK OF FARMINGTON	1	\$79,871.32	0.32% 0	\$0.00	NA 0	
BANK OF QUINCY	2	\$160,200.00	0.64% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$67,500.00	0.27% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$130,396.70	0.52% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$55,800.00	0.22% 0	\$0.00	NA 0	
BANKTEXAS	1	\$53,500.00	0.21% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$76,680.00	0.31% 0	\$0.00	NA 0	
BAYLAKE BANK	1	\$84,262.00	0.34% 0		NA 0	
BELL STATE BANK & TRUST	2	\$102,300.00	0.41% 0	\$0.00	NA 0	

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1	\$81,700.00	0.33%	\$0.00	NA	0	
1	\$80,000.00	0.32%	\$0.00	NA	0	
1	\$64,311.97	0.26% (	\$0.00	NA	0	_
1	\$35,000.00		1			
2	\$118,600.00	0.47%	\$0.00			
1	\$44,000.00	0.18%	\$0.00	NA	0	
1	\$60,701.52	0.24%	\$0.00	NA	0	
2	\$139,827.00	0.56% (	\$0.00	NA	0	
1	\$53,400.00	0.21%	\$0.00	NA	0	
2	\$144,000.00	0.57%	\$0.00	NA	0	
1	\$52,000.00	0.21%	\$0.00	NA	0	_
2	\$125,000.00	0.5%	\$0.00	NA	0	
1	\$56,200.00	0.22%	\$0.00	NA	0	
1	\$35,000.00	0.14% (	\$0.00	NA	0	
1	\$49,400.00	0.2%	\$0.00	NA	0	
1	\$33,000.00	0.13% (	\$0.00	NA	0	
1	\$70,200.00	0.28%	\$0.00	NA	0	
1	\$80,000.00	0.32%	\$0.00	NA	0	
1	\$68,704.75	0.27%	\$0.00	NA	0	
2	\$131,900.00	0.52%	\$0.00	NA	0	
1	\$52,000.00	0.21%	\$0.00	NA	0	
1	\$54,915.32	0.22%	\$0.00	NA	0	
1	\$66,800.00	0.27%	\$0.00	NA	0	
1	\$58,500.00	0.23%	\$0.00	NA	0	
1	\$80,425.00	0.32%	\$0.00	NA	0	
1	\$74,000.00	0.29%	\$0.00	NA	0	
1	\$41,600.00	0.17%	\$0.00	NA	0	_
1				NT A		
1	\$46,500.00	0.19% (	\$0.00	NA	0	_
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$64,311.97 1 \$35,000.00 2 \$118,600.00 1 \$44,000.00 1 \$60,701.52 2 \$139,827.00 1 \$53,400.00 2 \$144,000.00 1 \$52,000.00 1 \$55,000.00 1 \$35,000.00 1 \$33,000.00	1       \$80,000.00       0.32% (         1       \$64,311.97       0.26% (         1       \$35,000.00       0.14% (         2       \$118,600.00       0.47% (         1       \$44,000.00       0.18% (         1       \$60,701.52       0.24% (         2       \$139,827.00       0.56% (         1       \$53,400.00       0.21% (         2       \$144,000.00       0.57% (         1       \$52,000.00       0.21% (         2       \$125,000.00       0.22% (         1       \$35,000.00       0.14% (         1       \$49,400.00       0.22% (         1       \$33,000.00       0.13% (         1       \$70,200.00       0.28% (         1       \$80,000.00       0.32% (         2       \$131,900.00       0.52% (         1       \$54,915.32       0.22% (         1       \$54,915.32       0.22% (         1       \$58,500.00       0.23% (         1       \$58,500.00       0.23% (         1       \$74,000.00       0.29% (	1       \$80,000.00       0.32% 0       \$0.00         1       \$64,311.97       0.26% 0       \$0.00         1       \$35,000.00       0.14% 0       \$0.00         2       \$118,600.00       0.47% 0       \$0.00         1       \$44,000.00       0.18% 0       \$0.00         1       \$60,701.52       0.24% 0       \$0.00         2       \$139,827.00       0.56% 0       \$0.00         1       \$53,400.00       0.21% 0       \$0.00         2       \$144,000.00       0.57% 0       \$0.00         2       \$125,000.00       0.21% 0       \$0.00         1       \$56,200.00       0.22% 0       \$0.00         1       \$35,000.00       0.22% 0       \$0.00         1       \$33,000.00       0.14% 0       \$0.00         1       \$33,000.00       0.13% 0       \$0.00         1       \$70,200.00       0.28% 0       \$0.00         1       \$80,000.00       0.32% 0       \$0.00         2       \$131,900.00       0.52% 0       \$0.00         1       \$52,000.00       0.21% 0       \$0.00         1       \$54,915.32       0.22% 0       \$0.00	1       \$80,000.00       0.32% 0       \$0.00       NA         1       \$64,311.97       0.26% 0       \$0.00       NA         1       \$35,000.00       0.14% 0       \$0.00       NA         2       \$118,600.00       0.47% 0       \$0.00       NA         1       \$44,000.00       0.18% 0       \$0.00       NA         1       \$60,701.52       0.24% 0       \$0.00       NA         2       \$139,827.00       0.56% 0       \$0.00       NA         1       \$53,400.00       0.21% 0       \$0.00       NA         2       \$144,000.00       0.57% 0       \$0.00       NA         1       \$52,000.00       0.21% 0       \$0.00       NA         1       \$55,000.00       0.22% 0       \$0.00       NA         1       \$35,000.00       0.22% 0       \$0.00       NA         1       \$49,400.00       0.22% 0       \$0.00       NA         1       \$33,000.00       0.13% 0       \$0.00       NA         1       \$80,000.00       0.28% 0       \$0.00       NA         1       \$80,000.00       0.28% 0       \$0.00       NA         1       \$54,915.32<	1       \$80,000.00       0.32% 0       \$0.00       NA 0         1       \$64,311.97       0.26% 0       \$0.00       NA 0         1       \$35,000.00       0.14% 0       \$0.00       NA 0         2       \$118,600.00       0.47% 0       \$0.00       NA 0         1       \$44,000.00       0.18% 0       \$0.00       NA 0         1       \$60,701.52       0.24% 0       \$0.00       NA 0         2       \$139,827.00       0.56% 0       \$0.00       NA 0         1       \$53,400.00       0.21% 0       \$0.00       NA 0         2       \$144,000.00       0.57% 0       \$0.00       NA 0         1       \$52,000.00       0.21% 0       \$0.00       NA 0         2       \$125,000.00       0.21% 0       \$0.00       NA 0         1       \$56,200.00       0.22% 0       \$0.00       NA 0         1       \$35,000.00       0.22% 0       \$0.00       NA 0         1       \$49,400.00       0.2% 0       \$0.00       NA 0         1       \$33,000.00       0.13% 0       \$0.00       NA 0         1       \$80,000.00       0.28% 0       \$0.00       NA 0

CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	0.29%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$189,350.00	0.75%	\$0.00	NA 0	
CORNERSTONE HOME LENDING	1	\$75,000.00	0.3%		NA 0	
CORTRUST BANK	1	\$81,800.00	0.33%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.32%		NA 0	
CU COMMUNITY, LLC	1	\$72,900.00	0.29%	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$64,893.16	0.26%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100.00	0.22%	\$0.00	NA 0	)
DHCU COMMUNITY CREDIT UNION	1	\$68,020.00	0.27%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$137,500.00	0.55%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	4	\$280,910.00	1.12%	\$0.00	NA 0	
EVERBANK	4	\$277,175.28	1.1%	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.32%	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200.00	0.3%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.3%	\$0.00	NA 0	
FIDELITY BANK	1	\$52,728.00	0.21%	\$0.00	NA 0	
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850.00	0.25%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$63,899.28	0.25%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$147,360.00	0.59%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$26,400.00	0.11%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.32%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925.00	0.5%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	2	\$120,400.00	0.48%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250.00	0.16%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,900.00	0.31%	\$0.00	NA 0	
FIRST MORTGAGE	1	\$59,500.00	0.24%	\$0.00	NA 0	
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COMPANY, LLC						
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$59,250.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$55,600.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$116,000.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$71,920.00	0.29% 0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$39,000.00	0.16% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$60,922.00	0.24% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$141,702.42	0.56% 0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925.00	0.48% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$142,050.00	0.57% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$60,520.00	0.24% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	
FORUM CREDIT UNION	1	\$46,926.02	0.19% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.25% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING	1	\$80,000.00	0.32% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$75,500.00	0.3% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$72,250.00	0.29% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600.00	0.28% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$79,876.83	0.32% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$190,500.00	0.76% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,292.35	0.9% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$106,050.00	0.42% 0	\$0.00	NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876.83	0.32% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$109,000.00	0.43% 0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161.13	0.22% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$77,600.00	0.31% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$53,600.00	0.21% 0	\$0.00	NA	0
HOME BANK	1	\$72,080.00	0.29% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$76,000.00	0.3% 0	\$0.00	NA	

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HOR	ZON BANK N A	1	\$46,000.00	0.18%	\$0.00	NA	0
HOR	ZON BANK, N.A.	2	\$148,000.00	0.59% (	\$0.00	NA	0
	SON VALLEY FEDERAL DIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0
HUTO	CHINSON CREDIT ON	1	\$81,300.00	0.32%	\$0.00	NA	0
ILLIN	II BANK	1	\$64,800.00	0.26%	\$0.00	NA	0
	RNATIONAL BANK OF MERCE	1	\$74,000.00	0.29%	\$0.00	NA	0
IOWA BAN	A STATE SAVINGS K	1	\$44,100.00	0.18%	\$0.00	NA	0
	UOIS FEDERAL NGS & LOAN ASS	1	\$59,850.00	0.24%	\$0.00	NA	0
	ES B. NUTTER & PANY	1	\$78,500.00	0.31%	\$0.00	NA	0
	ERSON BANK OF OURI	1	\$67,800.00	0.27%	\$0.00	NA	0
	SAS TEACHERS MUNITY CREDIT UNION	1	\$47,872.83	0.19%	\$0.00	NA	0
	N SCHOOLS FEDERAL DIT UNION	1	\$56,000.00	0.22%	\$0.00	NA	0
L&N UNIC	FEDERAL CREDIT	3	\$176,000.00	0.7%	\$0.00	NA	0
SERV	O/HOME FINANCIAL VICES, A CALIFORNIA PORATION	3	\$176,800.00	0.7%	\$0.00	NA	0
LAN	OMARK CREDIT UNION	3	\$183,800.00	0.73%	\$0.00	NA	0
	DERONE FINANCIAL PORATION	1	\$84,000.00	0.33%	\$0.00		
LIBE FSB	RTY SAVINGS BANK,	2	\$128,900.00	0.51%	\$0.00	NA	О
LINC	OLN SAVINGS BANK	1	\$70,422.99	0.28%	\$0.00		
LINN	AREA CREDIT UNION	1	\$65,399.15	0.26%	\$0.00	NA	0
M/I F	INANCIAL CORP.	1	\$81,000.00	0.32%	\$0.00	NA	0
MAC	HIAS SAVINGS BANK	1	\$83,000.00	0.33%	\$0.00	NA	0
MAII	N STREET BANK	1	\$68,000.00	0.27%	\$0.00	NA	0
MCC	LAIN BANK	1	\$82,900.00	0.33%	\$0.00	NA	0
	BERS COOPERATIVE DIT UNION	1	\$68,000.00	0.27%	\$0.00	NA	0
MET	CALF BANK	1	\$65,900.00	0.26%	\$0.00	NA	0
MIDI	FLORIDA CREDIT UNION	1	\$65,600.00	0.26%	\$0.00	NA	0
MIDV BAN	WEST COMMUNITY K	2	\$106,730.87	0.42%	\$0.00	NA	0
MIDV	VESTONE BANK	2	\$122,850.00	0.49%	\$0.00	NA	0
MILF	ORD BANK, THE	1	\$75,000.00	0.3%	\$0.00	NA	0
MON							

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MORTGAGE CLEARING CORP	1	\$65,600.00	0.26%	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$82,100.00	0.33%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500.00	0.63%	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177.25	0.19%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500.00	0.48%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200.00	0.3%	\$0.00	NA	0
NCB, FSB	1	\$60,000.00	0.24%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,100.00	0.24%	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$156,200.00	0.62%	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.22%	\$0.00	NA	0
NORTH VALLEY BANK	1	\$45,000.00	0.18%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$56,000.00	0.22%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$36,299.98	0.14%	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.32%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$68,500.00	0.27%	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$54,600.00	0.22%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$74,680.51	0.3%	\$0.00	NA	0
PARK BANK	1	\$78,400.00	0.31%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$58,409.93	0.23%	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$57,600.00	0.23%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100.00	0.55%	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$60,000.00	0.24%	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$84,800.00	0.34%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250.00	0.28%	\$0.00	NA	0
PIONEER BANK	1	\$78,878.37	0.31% (	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$73,625.00	0.29%	\$0.00	NA	0

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PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000.00	0.14%	0 \$0.00	) NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680.00	0.54%	0 \$0.00	) NA	0	
POPULAR MORTGAGE INC.	1	\$75,841.20	0.3%	0 \$0.00	) NA	0	
PORT WASHINGTON STATE BANK	2	\$126,000.00	0.5%	0 \$0.00	) NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500.00	0.27%	0 \$0.00	) NA	0	
PRAIRIE STATE BANK & TRUST	2	\$138,320.00	0.55%	0 \$0.00	) NA	0	
PRIMEBANK	1	\$80,000.00	0.32%	0 \$0.00	) NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900.00	0.84%	0 \$0.00	) NA	O	
PURDUE FEDERAL CU	1	\$83,000.00	0.33%	0 \$0.00	) NA	0	
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.33%	0 \$0.00	) NA	0	
RANDOLPH-BROOKS FCU	1	\$57,900.00	0.23%	0 \$0.00	) NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660.00	0.41%	0 \$0.00	) NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$75,900.00	0.3%	0 \$0.00	) NA	0	
RENASANT BANK	1	\$62,800.00	0.25%	0 \$0.00	) NA	0	
RIDDELL NATIONAL BANK	1	\$84,000.00	0.33%			-	
RIVER VALLEY BANK	1	\$75,079.04	0.3%	0 \$0.00	) NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	) NA	0	
ROYAL CREDIT UNION	3	\$154,650.00	0.62%	0 \$0.00	) NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350.00	0.58%	0 \$0.00	) NA	0	
SCOTIABANK OF PUERTO RICO	6	\$401,506.25	1.6%	0 \$0.00	) NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000.00	0.21%	0 \$0.00	) NA	0	
SIUSLAW BANK	1	\$77,000.00			) NA	0	
SOLARITY CREDIT UNION	1	\$82,943.42	0.33%	0 \$0.00	) NA	0	
SOMERSET TRUST COMPANY	1	\$48,800.00	0.19%	0 \$0.00	) NA	0	
SOUND COMMUNITY BANK	2	\$141,500.00				0	
SOVEREIGN BANK, N.A.	1	\$80,000.00	0.32%	0 \$0.00	) NA	0	
STANDARD MORTGAGE CORPORATION	1	\$56,869.29	0.23%	0 \$0.00	) NA	0	
STEARNS LENDING INC.	6	\$423,276.83	1.68%	0 \$0.00	) NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000.00	0.59%	0 \$0.00	) NA	0	
DIERDING DITHE					1	щ	

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1 4	\$238,400.00	0.95% 0	\$0.00	NA	0	
	\$72,200.00	0.29% 0	\$0.00	NA	0	_
REDIT 1	\$76,000.00	0.3% 0	\$0.00	NA	0	
3	\$225,520.00	0.9% 0	\$0.00	NA	0	
RUST 1	\$70,000.00	0.28% 0	\$0.00	NA	0	
	\$60,000.00	0.24% 0	\$0.00	NA	0	_
UST 1	\$65,000.00	0.26% 0	\$0.00	NA	0	_
DNAL 1	\$64,000.00	0.25% 0	\$0.00	NA	0	
BANK 1	\$82,000.00	0.33% 0	\$0.00	NA	0	
IONAL 2	\$139,000.00	0.55% 0	\$0.00	NA	0	
CE 1	\$62,500.00	0.25% 0	\$0.00	NA	0	
NG 1	\$69,000.00	0.27% 0	\$0.00	NA	0	
	\$40,950.00	0.16% 0	\$0.00	NA	0	
1	\$61,600.00	0.25% 0	\$0.00	NA	0	
	\$75,000.00	0.3% 0	\$0.00	NA	0	
		0.94% 0	\$0.00	NA	0	_
	\$95,750.00	0.38% 0	\$0.00	NA	0	
RUST 1	\$75,000.00	0.3% 0	\$0.00	NA	0	
BANK 1	\$48,750.00	0.19% 0	\$0.00	NA	0	
1	\$76,300.00	0.3% 0	\$0.00	NA	0	
NION 1	\$52,000.00	0.21% 0	\$0.00	NA	0	_
ONSIN 1	\$44,927.61	0.18%	\$0.00	NA	0	
ANK 1	\$74,884.52	0.3% 0	\$0.00	NA	0	
	\$140,400.00	0.56% 0	\$0.00	NA	0	
NION 1	\$69,500.00	0.28%	\$0.00	NA	0	
1	\$72,250.00	0.29% 0	\$0.00	NA	0	
. 1	\$40,000.00	0.16% 0	\$0.00	NA	0	
ī			40.00	NI A	0	
INION 1	\$80,000.00	0.32% 0	\$0.00	NA	U	
INION 1 BANK 1	\$80,000.00 \$43,360.00	0.32% 0 0.17% 0				_
	EXICO IN 1 REDIT 1  REDIT 1  3 RUST 1 INK 1 INION 1 IN	EXICO 4 \$238,400.00 N 1 \$72,200.00 REDIT 1 \$76,000.00  RUST 1 \$70,000.00 NK 1 \$60,000.00 NK 1 \$65,000.00  DNAL 1 \$64,000.00  BANK 1 \$82,000.00 IONAL 2 \$139,000.00 RCE 1 \$62,500.00 NG 1 \$69,000.00 RCE 1 \$61,600.00 RCE 1 \$61,600.00 RCE 1 \$75,000.00 RCE 1 \$75,000.00 RCE 2 \$95,750.00 RCE 1 \$76,300.00 RCE 1 \$76,300.00 RCE 1 \$74,884.52 RCE 1 \$72,250.00 RCE 1 \$69,500.00 RCE 1 \$75,000.00 RCE 1 \$74,884.52 RCE 1 \$74,884.52 RCE 1 \$74,884.52 RCE 1 \$75,000.00 RCE 1 \$74,884.52	### \$238,400.00	EXICO         4         \$238,400.00         0.95% 0         \$0.00           N         1         \$72,200.00         0.29% 0         \$0.00           REDIT         1         \$76,000.00         0.3% 0         \$0.00           RUST         1         \$70,000.00         0.28% 0         \$0.00           JK         1         \$60,000.00         0.24% 0         \$0.00           UST         1         \$65,000.00         0.26% 0         \$0.00           BANK         1         \$82,000.00         0.25% 0         \$0.00           BANK         1         \$82,000.00         0.55% 0         \$0.00           RCE         1         \$62,500.00         0.25% 0         \$0.00           RCE         1         \$69,000.00         0.25% 0         \$0.00           BANC         1         \$40,950.00         0.16% 0         \$0.00           BANC         1         \$40,950.00         0.16% 0         \$0.00           T         2         \$95,750.00         0.38% 0         \$0.00           RUST         1         \$75,000.00         0.38% 0         \$0.00           BANK         1         \$44,750.00         0.19% 0         \$0.00	EXICO         4         \$238,400.00         0.95% 0         \$0.00         NA           N         1         \$72,200.00         0.29% 0         \$0.00         NA           REDIT         1         \$76,000.00         0.3% 0         \$0.00         NA           3         \$225,520.00         0.9% 0         \$0.00         NA           IK         1         \$60,000.00         0.28% 0         \$0.00         NA           UST         1         \$65,000.00         0.26% 0         \$0.00         NA           UST         1         \$64,000.00         0.25% 0         \$0.00         NA           DNAL         1         \$64,000.00         0.25% 0         \$0.00         NA           BANK         1         \$82,000.00         0.33% 0         \$0.00         NA           RCE         1         \$62,500.00         0.25% 0         \$0.00         NA           RCE         1         \$69,000.00         0.25% 0         \$0.00         NA           BANC         1         \$40,950.00         0.16% 0         \$0.00         NA           BANC         1         \$40,950.00         0.25% 0         \$0.00         NA           CUST         1<	EXICO         4         \$238,400.00         0.95% 0         \$0.00         NA 0           N         1         \$72,200.00         0.29% 0         \$0.00         NA 0           REDIT         1         \$76,000.00         0.29% 0         \$0.00         NA 0           RUST         1         \$70,000.00         0.28% 0         \$0.00         NA 0           RUST         1         \$60,000.00         0.24% 0         \$0.00         NA 0           UST         1         \$65,000.00         0.26% 0         \$0.00         NA 0           UST         1         \$64,000.00         0.25% 0         \$0.00         NA 0           UST         1         \$64,000.00         0.25% 0         \$0.00         NA 0           UST         1         \$64,000.00         0.25% 0         \$0.00         NA 0           BANK         1         \$82,000.00         0.33% 0         \$0.00         NA 0           RCE         1         \$62,500.00         0.25% 0         \$0.00         NA 0           RCE         1         \$69,000.00         0.27% 0         \$0.00         NA 0           BANC         1         \$40,950.00         0.16% 0         \$0.00         NA 0 </td

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	WESTCONSIN CREDIT UNION	2	\$105,600.00	0.42% 0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$129,000.00	0.51% 0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$79,000.00	0.31% 0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0
	Unavailable	36	\$2,288,179.55	9.07% 0	\$0.00	NA	0
Total		386	\$25,124,384.84	100% 0	\$0.00		0
31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200.00	0.07% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$74,000.00	0.15% 0	\$0.00	NA	0
	3RD FED BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000.00	0.28%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$501,401.00	1% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834.75	0.21% 0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$159,794.09	0.32% 0	\$0.00	NA	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION	1	\$54,305.00	0.11% 0	\$0.00	NA	0	
	1	\$56,500.00	0.11% 0	\$0.00	NA	0	
	1	\$71,000.00	0.14% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$536,884.46	1.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$215,020.00	0.43%	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050.00	0.13% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$82,000.00	0.16%	\$0.00	NA	0
	AMERICAN BANK	3	\$206,872.00	0.41% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515.00	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$106,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,723.00	0.25% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$201,300.00	0.4% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.14% 0	\$0.00	NA	0
		2	\$137,700.00	0.27% 0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.11% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$229,376.00	0.46% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$999,350.00	1.99% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$70,000.00	0.14% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.14% 0	\$0.00	NA	0
AUBURNBANK	1	\$79,200.00	0.16% 0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$78,900.00	0.16%	\$0.00	NA	0
BANCFIRST	1	\$84,575.00	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$649,355.00	1.29% 0	\$0.00	NA	0
BANK IOWA	1	\$81,600.00	0.16% 0	\$0.00	NA	0
BANK MIDWEST	1	\$82,000.00	0.16% 0	\$0.00		
BANK MUTUAL	1	\$81,600.00	0.16% 0	\$0.00	NA	0
BANK OF AKRON	1	\$79,000.00	0.16% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$69,000.00	0.14% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$66,000.00	0.13% 0	\$0.00	NA	0
BANK OF IDAHO	1	\$37,878.01	0.08% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$83,000.00	0.17% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$144,385.00	0.29% 0	\$0.00	NA	0
BANK OF STANLY	2	\$128,000.00	0.26% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$133,308.38	0.27% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$127,427.00	0.25% 0			
BANKERS' BANK	5	\$348,325.00	0.69% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$111,200.00	0.22% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$133,000.00	0.27% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$79,000.00	0.16% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.31% 0	\$0.00	NA	0
BIG SKY WESTERN BANK	1	\$52,500.00	0.1% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$113,450.00	0.23% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0
BNYMELLON	3	\$180,803.00	0.36% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.15%	\$0.00	NA	0
BROADWAY BANK	1	\$84,800.00	0.17% 0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$77,600.00	0.15% 0	\$0.00	NA	0

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BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$	0.00	NA	0	
BUSEY BANK,	2	\$107,780.00	0.21%	0 \$	0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	4	\$258,100.00	0.51%	0 \$	0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$50,000.00	0.1%	0 \$	0.00	NA	0	
CANYON COMMUNITY BANK, N.A.	1	\$58,407.93	0.12%	0 \$	0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$44,800.00	0.09%	0 \$	0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$48,240.00	0.1%	0 \$	0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$82,265.32	0.16%	0 \$	0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$349,955.00	0.7%	0 \$	0.00	NA	0	
CENTRAL TRUST BANK	2	\$132,656.13	0.26%	0 \$	0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.12%	0 \$	0.00	NA	0	
CENTRUE BANK	1	\$80,000.00	0.16%	0 \$	0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$	0.00	NA	0	
CHEMICAL BANK	2	\$151,126.46	0.3%	0 \$	0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$132,610.00	0.26%	0 \$	0.00	NA	0	
CITIZENS BANK	3	\$180,600.00	0.36%	0 \$	0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$56,000.00	0.11%	0 \$	0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$78,268.64	0.16%	0 \$	0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,000.00	0.22%	0 \$	0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$592,500.00	1.18%	0 \$	0.00	NA	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.15%	0 \$	0.00	NA	0	
CITY NATIONAL BANK	1	\$72,000.00	0.14%	0 \$	0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600.00	0.27%	0 \$	0.00	NA	0	_
CLINTON NATIONAL BANK	1	\$50,700.00	0.1%	0 \$	0.00	NA	0	
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0 \$	0.00	NA	0	
COBALT MORTGAGE	2	\$131,970.00	0.26%	0 \$	0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$81,501.00	0.16%	0 \$	0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$164,480.00	0.33%	0 \$	0.00	NA	0	

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,600.00	0.13%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$121,211.52	0.24%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.14%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700.00	0.46%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$147,000.00	0.29%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.13%	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$62,400.00	0.12%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$209,800.00	0.42%	\$0.00	NA	0
CORTRUST BANK	1	\$59,500.00	0.12%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$70,205.00	0.14%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$64,600.00	0.13%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$76,500.00	0.15%		NA	0
DENMARK STATE BANK	1	\$70,000.00	0.14%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$436,622.30	0.87%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$74,720.00	0.15%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$79,350.00	0.16%	\$0.00	NA	0
EMPIRE BANK	1	\$83,765.05	0.17%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$347,175.00	0.69%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$49,000.00	0.1%	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$130,300.00	0.26%	\$0.00	NA	0
EVERBANK	2	\$141,391.17	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487.00	0.14%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854.72	0.15%	\$0.00	NA	0
EXPRESS MORTGAGE	1	\$59,500.00	0.12%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$77,500.00	0.15%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600.00	0.16%	\$0.00	NA	0
FARMERS STATE BANK	1	\$82,500.00	0.16%	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000.00	0.16% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$58,500.00	0.12%	\$0.00	NA	0
·				-	-	

1 1 3 1	\$136,375.00 \$84,500.00 \$48,600.00	0.27% 0 0.17% 0 0.1% 0	\$0.00 \$0.00	NA 0 NA 0	
1	\$48,600.00		\$0.00	NA 0	
_		0.10/.0			
3		0.1%	\$0.00	NA 0	
1	\$133,125.00	0.27% 0	\$0.00	NA 0	
1	\$66,000.00	0.13% 0	\$0.00	NA 0	1
1	\$67,500.00	0.13% 0	\$0.00	NA 0	
1	\$83,200.00	0.17% 0	\$0.00	NA 0	
1	\$48,000.00	0.1% 0	\$0.00	NA 0	
1	\$71,000.00	0.14% 0	\$0.00	NA 0	
1	\$79,275.04	0.16% 0	\$0.00	NA 0	
2	\$149,468.43	0.3% 0	\$0.00	NA 0	
1	\$65,000.00	0.13% 0	\$0.00	NA 0	
3	\$221,603.84	0.44% 0	\$0.00	NA 0	
4	\$253,750.00	0.51% 0	\$0.00	NA 0	
1	\$84,700.00	0.17% 0	\$0.00	NA 0	
1	\$74,000.00	0.15% 0	\$0.00	NA 0	
2	\$107,400.00	0.21% 0	\$0.00	NA 0	
4	\$221,150.00	0.44% 0	\$0.00	NA 0	
4	\$223,520.00	0.45% 0	\$0.00	NA 0	
1	\$62,080.00	0.12% 0	\$0.00	NA 0	
1	\$75,000.00	0.15% 0	\$0.00	NA 0	
1	\$64,600.00	0.13% 0	\$0.00	NA 0	
2	\$129,800.00	0.26% 0	\$0.00	NA 0	
1	\$80,800.00	0.16% 0	\$0.00	NA 0	
1	\$60,000.00	0.12% 0	\$0.00	NA 0	
4	\$280,650.00	0.56% 0	\$0.00	NA 0	
2	\$152,176.00	0.3% 0	\$0.00	NA 0	
2	\$159,550.00	0.32% 0	\$0.00	NA 0	
	1 1 1 1 1 2 1 3 4 1 1 2 4 4 1 1 1 2 1 4 2	1 \$66,000.00 1 \$67,500.00 1 \$83,200.00 1 \$48,000.00 1 \$71,000.00 1 \$79,275.04 2 \$149,468.43 1 \$65,000.00 3 \$221,603.84 4 \$253,750.00 1 \$84,700.00 1 \$74,000.00 2 \$107,400.00 4 \$221,150.00 4 \$223,520.00 1 \$62,080.00 1 \$64,600.00 2 \$129,800.00 1 \$80,800.00 1 \$80,800.00 1 \$60,000.00 2 \$152,176.00	1       \$66,000.00       0.13% 0         1       \$67,500.00       0.13% 0         1       \$83,200.00       0.17% 0         1       \$48,000.00       0.1% 0         1       \$71,000.00       0.14% 0         1       \$79,275.04       0.16% 0         2       \$149,468.43       0.3% 0         3       \$221,603.84       0.44% 0         4       \$253,750.00       0.51% 0         1       \$74,000.00       0.17% 0         2       \$107,400.00       0.21% 0         4       \$221,150.00       0.44% 0         4       \$223,520.00       0.44% 0         4       \$223,520.00       0.12% 0         1       \$64,600.00       0.13% 0         2       \$129,800.00       0.12% 0         1       \$64,600.00       0.13% 0         2       \$129,800.00       0.26% 0         1       \$60,000.00       0.16% 0         2       \$129,800.00       0.16% 0         3       \$280,650.00       0.56% 0         2       \$152,176.00       0.36% 0	1         \$66,000.00         0.13% 0         \$0.00           1         \$67,500.00         0.13% 0         \$0.00           1         \$83,200.00         0.17% 0         \$0.00           1         \$48,000.00         0.1% 0         \$0.00           1         \$71,000.00         0.14% 0         \$0.00           1         \$77,275.04         0.16% 0         \$0.00           2         \$149,468.43         0.3% 0         \$0.00           3         \$221,603.84         0.44% 0         \$0.00           4         \$253,750.00         0.51% 0         \$0.00           1         \$74,000.00         0.17% 0         \$0.00           2         \$107,400.00         0.21% 0         \$0.00           4         \$221,150.00         0.44% 0         \$0.00           4         \$223,520.00         0.44% 0         \$0.00           4         \$223,520.00         0.45% 0         \$0.00           1         \$62,080.00         0.12% 0         \$0.00           1         \$64,600.00         0.13% 0         \$0.00           2         \$129,800.00         0.26% 0         \$0.00           1         \$80,000.00         0.16% 0         \$0.00 </td <td>1         \$66,000.00         0.13% 0         \$0.00         NA 0           1         \$67,500.00         0.13% 0         \$0.00         NA 0           1         \$83,200.00         0.17% 0         \$0.00         NA 0           1         \$48,000.00         0.1% 0         \$0.00         NA 0           1         \$71,000.00         0.14% 0         \$0.00         NA 0           1         \$79,275.04         0.16% 0         \$0.00         NA 0           2         \$149,468.43         0.3% 0         \$0.00         NA 0           3         \$221,603.84         0.44% 0         \$0.00         NA 0           4         \$253,750.00         0.51% 0         \$0.00         NA 0           1         \$74,000.00         0.17% 0         \$0.00         NA 0           2         \$107,400.00         0.21% 0         \$0.00         NA 0           4         \$221,150.00         0.44% 0         \$0.00         NA 0           4         \$223,520.00         0.45% 0         \$0.00         NA 0           1         \$62,080.00         0.12% 0         \$0.00         NA 0           1         \$64,600.00         0.13% 0         \$0.00         NA 0</td>	1         \$66,000.00         0.13% 0         \$0.00         NA 0           1         \$67,500.00         0.13% 0         \$0.00         NA 0           1         \$83,200.00         0.17% 0         \$0.00         NA 0           1         \$48,000.00         0.1% 0         \$0.00         NA 0           1         \$71,000.00         0.14% 0         \$0.00         NA 0           1         \$79,275.04         0.16% 0         \$0.00         NA 0           2         \$149,468.43         0.3% 0         \$0.00         NA 0           3         \$221,603.84         0.44% 0         \$0.00         NA 0           4         \$253,750.00         0.51% 0         \$0.00         NA 0           1         \$74,000.00         0.17% 0         \$0.00         NA 0           2         \$107,400.00         0.21% 0         \$0.00         NA 0           4         \$221,150.00         0.44% 0         \$0.00         NA 0           4         \$223,520.00         0.45% 0         \$0.00         NA 0           1         \$62,080.00         0.12% 0         \$0.00         NA 0           1         \$64,600.00         0.13% 0         \$0.00         NA 0

COMPANY, L.L.C.					
FIRST MORTGAGE COMPANY, LLC	7	\$495,800.00	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$122,250.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL ANK OF GRANT PARK	1	\$83,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$47,500.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$78,071.46	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	3	\$137,900.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK MIDWEST	1	\$65,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200.00	0.16% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$55,920.00	0.11% 0	\$0.00	NA 0
FIRST PEOPLES CFCU	1	\$74,000.00	0.15% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$370,350.00	0.74% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$156,550.00	0.31% 0	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$84,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$263,943.00	0.53% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	10	\$708,600.00	1.41% 0	\$0.00	NA 0
FIRVE STAR CREDIT UNION	1	\$60,625.00	0.12% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$80,800.00	0.16% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$147,379.99	0.29% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$72,175.00	0.14% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$66,000.00	0.13% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$82,700.00	0.16% 0	\$0.00	NA 0

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FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	3	\$202,550.00	0.4%	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$63,000.00	0.13%	0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	0
GMFS LLC	2	\$133,750.00	0.27%	0 \$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,000.00	0.14%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	0
GREAT WESTERN BANK	5	\$240,996.00	0.48%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$47,700.00	0.1%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$250,000.00	0.5%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$373,900.00	0.75%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400.00	0.36%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$153,300.00	0.31%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$198,800.00	0.4%	0 \$0.00	NA	0
HARBOR NATIONAL BANK	1	\$77,750.00	0.15%	0 \$0.00	NA	0
HARBORONE CREDIT UNION	2	\$153,889.84	0.31%	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500.00	0.16%	0 \$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897.06	0.13%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$67,500.00	0.13%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$112,550.00	0.22%	\$0.00	NA	0
HOME BANK	1	\$68,800.00	0.14%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$59,200.00	0.12%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$75,600.00	0.15%	0 \$0.00	NA	0
HOMEWISE, INC	1	\$83,000.00	0.17%	0 \$0.00	NA	0
HOMEWISE, INC.	2	\$132,000.00	0.26%			
HONOR BANK	2	\$93,500.00	0.19%			
HONOR CREDIT UNION	1	\$60,000.00	0.12%			
HONOR CU	2	\$147,000.00	0.29%	0 \$0.00	NA	[0]

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HORIZON BANK N A	1	\$65,000.00	0.13%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,790.30	0.14%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$79,250.00	0.16%	\$0.00	NA	0
ICON CREDIT UNION	1	\$80,500.00	0.16%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$450,717.00	0.9%	\$0.00	NA	0
ILLINI BANK	1	\$66,779.73	0.13%	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$310,800.00	0.62%	0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA	0
INSOUTH BANK	1	\$68,400.00	0.14%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.81	0.55%	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.00	0.14%	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$46,865.00	0.09%	\$0.00	NA	0
KEOKUK COIUNTY STATE BANK	1	\$60,000.00	0.12%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$148,476.39	0.3%	\$0.00	NA	0
LAKE AREA BANK	1	\$63,650.00	0.13%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.1%	\$0.00	NA	0
LAKEVIEW CREDIT UNION	1	\$83,650.00	0.17%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.00	0.55%	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$51,500.00	0.1%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$79,747.82	0.16%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$69,889.84	0.14%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$120,450.00	0.24%	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$118,500.00	0.24%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$62,100.00	0.12%	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.00	0.24%	\$0.00	NA	0
MARINE BANK	4	\$262,366.81	0.52%	\$0.00	NA	0

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MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$53,900.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.10	0.26% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$62,000.00	0.12% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$79,700.00	0.16% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$128,600.00	0.26% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$59,500.00	0.12% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$146,050.00	0.29% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$69,000.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.00	0.27% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$69,200.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.97	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$140,275.00	0.28% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.00	0.16% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$79,796.94	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$79,105.67	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$148,200.00	0.3% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.58	0.1% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$62,350.00	0.12% 0	\$0.00	NA 0

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NUVISION FCU		1	\$56,000.00	0.11%	0	\$0.00	NA	0	
OLD MISSOURI BANKI MISSOURI BANKI CORPORATION	·	1	\$77,375.35	0.15%	0	\$0.00	NA	О	
OLD SECOND NAT BANK	ΓΙΟΝΑL	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
OMNI AMERICAN	BANK	1	\$80,300.00	0.16%	0	\$0.00	NA	0	
ORIENTAL BANK TRUST	AND	1	\$82,364.39	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL C UNION	REDIT	2	\$119,200.00	0.24%	0	\$0.00	NA	0	
PACIFIC NW FEDE CREDIT UNION	ERAL	1	\$74,000.00	0.15%	0	\$0.00	NA	0	
PANHANDLE STA	TE GANK	1	\$64,400.00	0.13%	0	\$0.00	NA	0	
PARAMOUNT EQU LLC	ЛТҮ MTG	1	\$68,825.00	0.14%	0	\$0.00	NA	0	
PENTAGON FEDEI CREDIT UNION	RAL	1	\$46,900.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK		2	\$133,000.00	0.27%	0	\$0.00	NA	0	
PEOPLES BANK, A CORPORATION	A WA	2	\$148,000.00	0.3%	0	\$0.00	NA	0	
PEOPLES BANK, N ASSOCIATION	IATIONAL	3	\$174,295.50	0.35%	0	\$0.00	NA	0	
PEOPLES TRUST OF ST. ALBANS	COMPANY	3	\$208,300.00	0.42%	0	\$0.00	NA	0	
PIONEER BANK		1	\$78,750.00	0.16%	0	\$0.00	NA	0	
PIONEER CREDIT	UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
PORT WASHINGTO BANK	ON STATE	3	\$148,850.00	0.3%	0	\$0.00	NA	0	
POTLATCH #1 FED CREDIT UNION	DERAL	3	\$203,500.00	0.41%	0	\$0.00	NA	0	
PRAIRIE STATE BA	ANK &	2	\$123,000.00	0.25%	0	\$0.00	NA	0	
PRIOR LAKE STAT	TE BANK	1	\$48,320.00	0.1%	0	\$0.00	NA	0	
PROFESSIONAL FI CREDIT UNION	EDERAL	4	\$265,060.00	0.53%	0	\$0.00	NA	0	
PROSPERA CREDI	T UNION	1	\$67,895.31	0.14%	0	\$0.00	NA	0	
PS BANK		1	\$80,000.00	0.16%	0	\$0.00	NA	0	
PURDUE FEDERAL	L CU	2	\$161,350.00	0.32%	0	\$0.00	NA	0	
RANDOLPH-BROC FEDERAL CREDIT		2	\$152,120.00	0.3%	0	\$0.00	NA	0	
RCB BANK A COR	P	1	\$77,100.00	0.15%	0	\$0.00	NA	0	
REAL ESTATE MO NETWORK, INC.	RTGAGE	2	\$116,700.00	0.23%	0	\$0.00	NA	0	
RED CANOE CREE	OIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	
REDSTONE FEDER CREDIT UNION	RAL	2	\$142,500.00	0.28%	0	\$0.00	NA	0	

REDWO	OD CREDIT UNION	1	\$57,000.00	0.11%	\$0.00	NA 0	
RENASA	ANT BANK	1	\$45,250.00	0.09%	\$0.00		
RIDDEL	L NATIONAL BANK	3	\$174,920.00	0.35%	\$0.00	NA 0	
ROUNDI	BANK	1	\$78,700.00	0.16%	\$0.00	NA 0	
ROYAL	CREDIT UNION	9	\$595,250.00	1.19%	\$0.00	NA 0	
SANBOR	RN SAVINGS BANK	1	\$84,800.00	0.17%	\$0.00	NA 0	
SCHOOI CREDIT	SFIRST FEDERAL UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
SCOTIAI RICO	BANK DE PUERTO	1	\$69,889.84	0.14% 0	\$0.00	NA 0	
SCOTIAI RICO	BANK OF PUERTO	6	\$415,123.46	0.83%	\$0.00	NA 0	
	ΓΥ BANK DBA ΓΥ BANK AGE	1	\$74,000.00	0.15% 0	\$0.00	NA 0	
SECURI	ΓΥ STATE BANK	3	\$229,400.00	0.46%	\$0.00	NA 0	
MORTG	ΓΥΝΑΤΙΟΝΑL AGE COMPANY, A ORPORATION	1	\$79,000.00	0.16% 0	\$0.00	NA 0	
SHELL F UNION	FEDERAL CREDIT	1	\$82,500.00	0.16%	\$0.00	NA 0	
	STATE SCHOOLS AGE COMPANY	1	\$74,500.00	0.15%	\$0.00	NA 0	
SIMMON HOT SPF	NS FIRST BANK OF RINGS	1	\$80,000.00	0.16%	\$0.00	NA 0	
SOMERS COMPAI	SET TRUST NY	5	\$330,796.13	0.66%	\$0.00	NA 0	
SOUTH CREDIT	CAROLINA FEDERAL UNION	1	\$54,000.00	0.11%	\$0.00	NA 0	
SOUTHE BANK	EAST NATIONAL	1	\$60,200.00	0.12%	\$0.00	NA 0	
SOUTHV	VEST BANK	1	\$78,872.93	0.16%	\$0.00	NA 0	
ST. ANN CREDIT	E'S OF FALL RIVER UNION	1	\$78,500.00	0.16%	\$0.00	NA 0	
ST.MAR	Y'S BANK	1	\$45,000.00	0.09%	\$0.00	NA 0	
	ARD BANK AND COMPANY	1	\$80,000.00	0.16%	\$0.00	NA 0	
STANDA CORPOR	ARD MORTGAGE RATION	5	\$361,436.17	0.72% 0	\$0.00	NA 0	
STATE E COMPAI AND EX LAWS O	BANK & TRUST NY, ORGANIZED ISTING UNDER THE F THE UNITED OF AMERICA	1	\$78,500.00	0.16% 0	\$0.00	NA 0	
STATE E UTAH	BANK OF SOUTHERN	2	\$141,550.00	0.28%	\$0.00	NA 0	
	EMPLOYEES CREDIT OF MARYLAND, INC.	1	\$80,000.00	0.16%	\$0.00	NA 0	

STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000.00	0.23% 0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$685,193.16	1.37% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895.65	0.29% 0			
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,500.00	0.17% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$155,900.00	0.31% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$158,000.00	0.31% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$158,350.00	0.32% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500.00	0.14% 0	·		
SUMMIT CREDIT UNION	8	\$517,475.00	1.03% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.13% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$261,300.00	0.52% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$50,000.00	0.1% 0	\$0.00	NA	0
TEXAS BANK	1	\$59,200.00	0.12% 0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$74,000.00	0.15% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$56,000.00	0.11% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$83,600.00	0.17% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.14% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$82,400.00	0.16% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$62,800.00	0.13% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00	0.12% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA	0
THE PARK BANK	2	\$156,550.00	0.31% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$84,000.00	0.17% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$124,000.00	0.25%	\$0.00	NA	0

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1	\$70,000.00	0.14%	\$0.00	NA	0	
1	\$72,000.00	0.14%	\$0.00	NA	0	
1	\$68,000.00	0.14%	\$0.00	NA	0	
1	\$52,000.00	0.1%	\$0.00	NA	0	
1	\$41,500.00	0.08%	\$0.00	NA	0	
2	\$130,000.00	0.26%	\$0.00	NA	0	
4	\$293,494.60	0.59%	\$0.00	NA	0	
1	\$78,000.00	0.16%	\$0.00	NA	0	
1	\$80,840.00	0.16%	\$0.00	NA	0	
1	\$71,500.00	0.14%	\$0.00	NA	0	
3	\$209,860.00	0.42%	\$0.00	NA	0	
1	\$77,200.00	0.15%	\$0.00	NA	0	
1	\$47,844.59	0.1%	\$0.00	NA	0	
1	\$53,790.15	0.11%	\$0.00	NA	0	
1	\$47,000.00	0.09%	\$0.00	NA	0	
1	\$79,600.00	0.16%	\$0.00	NA	0	
1	\$63,750.00	0.13%	\$0.00	NA	0	
1	\$50,000.00					
2	\$86,000.00	0.17%	\$0.00	NA	0	
1	\$82,500.00			NA	0	
2	\$136,550.00		·	NA	0	
1	\$78,500.00	0.16%	\$0.00	NA	0	
1	\$77,520.00	0.15%	\$0.00	NA	0	
6	\$418,460.00	0.83%	\$0.00	NA	0	
1	\$80,800.00	0.16%	\$0.00	NA	0	
1	\$79,600.00	0.16%	\$0.00	NA	0	
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,000.00 1 \$68,000.00 1 \$52,000.00 1 \$41,500.00 2 \$130,000.00 4 \$293,494.60 1 \$78,000.00 1 \$80,840.00 1 \$71,500.00 1 \$77,200.00 1 \$47,844.59 1 \$53,790.15 1 \$47,000.00 1 \$79,600.00 1 \$79,600.00 1 \$63,750.00 1 \$50,000.00 2 \$86,000.00 1 \$82,500.00 1 \$78,500.00 1 \$77,520.00 6 \$418,460.00	1       \$72,000.00       0.14% (         1       \$68,000.00       0.14% (         1       \$52,000.00       0.1% (         1       \$41,500.00       0.08% (         2       \$130,000.00       0.26% (         4       \$293,494.60       0.59% (         1       \$78,000.00       0.16% (         1       \$71,500.00       0.14% (         3       \$209,860.00       0.42% (         1       \$77,200.00       0.15% (         1       \$47,844.59       0.1% (         1       \$47,000.00       0.09% (         1       \$47,000.00       0.16% (         1       \$79,600.00       0.16% (         1       \$50,000.00       0.17% (         2       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  1       \$50,000.00       0.17%       0       \$0.00         2       \$86,000.00       0.16%       0       \$0.00         1       \$77,520.00       0.16%       0 <t< td=""><td>1 \$72,000.00 0.14% 0 \$0.00 NA  1 \$68,000.00 0.14% 0 \$0.00 NA  1 \$52,000.00 0.1% 0 \$0.00 NA  1 \$41,500.00 0.08% 0 \$0.00 NA  2 \$130,000.00 0.26% 0 \$0.00 NA  4 \$293,494.60 0.59% 0 \$0.00 NA  1 \$78,000.00 0.16% 0 \$0.00 NA  1 \$71,500.00 0.16% 0 \$0.00 NA  3 \$209,860.00 0.42% 0 \$0.00 NA  1 \$77,200.00 0.15% 0 \$0.00 NA  1 \$47,844.59 0.1% 0 \$0.00 NA  1 \$47,844.59 0.1% 0 \$0.00 NA  1 \$53,790.15 0.11% 0 \$0.00 NA  1 \$50,000.00 0.16% 0 \$0.00 NA  1 \$63,750.00 0.16% 0 \$0.00 NA  2 \$86,000.00 0.17% 0 \$0.00 NA  2 \$136,550.00 0.16% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA  2 \$136,550.00 0.16% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA  2 \$136,550.00 0.27% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA  2 \$136,550.00 0.27% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA</td><td>1       \$72,000.00       0.14% 0       \$0.00       NA 0         1       \$68,000.00       0.14% 0       \$0.00       NA 0         1       \$52,000.00       0.1% 0       \$0.00       NA 0         1       \$41,500.00       0.08% 0       \$0.00       NA 0         2       \$130,000.00       0.26% 0       \$0.00       NA 0         4       \$293,494.60       0.59% 0       \$0.00       NA 0         1       \$78,000.00       0.16% 0       \$0.00       NA 0         1       \$80,840.00       0.16% 0       \$0.00       NA 0         1       \$71,500.00       0.14% 0       \$0.00       NA 0         1       \$77,200.00       0.15% 0       \$0.00       NA 0         1       \$47,844.59       0.1% 0       \$0.00       NA 0         1       \$47,000.00       0.09% 0       \$0.00       NA 0         1       \$47,000.00       0.13% 0       \$0.00       NA 0         1       \$63,750.00       0.13% 0       \$0.00       NA 0         1       \$86,000.00       0.17% 0       \$0.00       NA 0         2       \$86,000.00       0.16% 0       \$0.00       NA 0         <td< td=""></td<></td></t<>	1 \$72,000.00 0.14% 0 \$0.00 NA  1 \$68,000.00 0.14% 0 \$0.00 NA  1 \$52,000.00 0.1% 0 \$0.00 NA  1 \$41,500.00 0.08% 0 \$0.00 NA  2 \$130,000.00 0.26% 0 \$0.00 NA  4 \$293,494.60 0.59% 0 \$0.00 NA  1 \$78,000.00 0.16% 0 \$0.00 NA  1 \$71,500.00 0.16% 0 \$0.00 NA  3 \$209,860.00 0.42% 0 \$0.00 NA  1 \$77,200.00 0.15% 0 \$0.00 NA  1 \$47,844.59 0.1% 0 \$0.00 NA  1 \$47,844.59 0.1% 0 \$0.00 NA  1 \$53,790.15 0.11% 0 \$0.00 NA  1 \$50,000.00 0.16% 0 \$0.00 NA  1 \$63,750.00 0.16% 0 \$0.00 NA  2 \$86,000.00 0.17% 0 \$0.00 NA  2 \$136,550.00 0.16% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA  2 \$136,550.00 0.16% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA  2 \$136,550.00 0.27% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA  2 \$136,550.00 0.27% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA  1 \$77,520.00 0.15% 0 \$0.00 NA	1     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\$86,000.00       0.16% 0       \$0.00       NA 0 <td< td=""></td<>

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	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496.84	0.09%	\$0.00	NA 0
	WINGS FINANCIAL CU	3	\$205,300.00	0.41% (	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$112,250.00	0.22%	\$0.00	NA 0
	Unavailable	82	\$5,518,929.72	10.88%	\$0.00	NA 0
Total		747	\$50,168,641.34	100%	\$0.00	0
31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$360,000.00	1.43%	\$0.00	NA 0
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327.00	0.49%	\$0.00	NA 0
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000.00	0.96%	\$0.00	NA 0
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018.21	1.21% (	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.91%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.83%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624.33	1.01%	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$188,562.00	0.75%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$343,420.00	1.36% (	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487.91	2.08%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371.82	0.98%	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700.00	0.78% (	\$0.00	NA 0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.82%	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	2	\$567,000.00	2.25%	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874.00	4.05%	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750.00	0.88%	\$0.00	NA 0
	CAPITAL FINANCIAL BANCORP INC.	1	\$210,600.00	0.84%	\$0.00	NA 0
	CASHCALL, INC.	1	\$182,400.00	0.72% (	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$297,000.00	1.18%	\$0.00	NA 0
		1	\$365,500.00	1.45% (	\$0.00	NA 0

CMG FINANCIAL - SAN RAMON WHOLESALE					
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650.00	0.74% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,662.66	1.75% 0	\$0.00	NA 0
EVERBANK	1	\$286,836.81	1.14% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$510,586.54	2.03% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$89,700.00	0.36% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	1.27% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,305.00	1.55% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$388,000.00	1.54% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$541,510.00	2.15% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$120,405.85	0.48% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0
FIRSTAR FINANCIAL, INC.	1	\$202,000.00	0.8% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$107,250.00	0.43% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,100.00	1.04% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$370,750.00	1.47% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$608,701.93	2.41% 0	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094.74	0.44% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$321,099.57	1.27% 0	\$0.00	NA 0
LAKE AREA MORTGAGE	1	\$260,000.00	1.03% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.79% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$425,900.00	1.69% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00	0.85% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$273,200.00	1.08% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$348,508.26	1.38% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$367,500.00	1.46% 0	\$0.00	NA 0
	1	\$113,200.00	0.45% 0	\$0.00	NA 0

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	OLD SECOND NATIONAL BANK							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500.00	1.14% (	\$0.00	NA	0	
	PARAMOUNT EQUITY MTG LLC	1	\$225,000.00	0.89%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	1.27%	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950.00	1.2%	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600.00	0.76%	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$178,400.00	0.71%	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.76%	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900.00	1.51%	\$0.00	NA	0	
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500.00	1.38%	\$0.00	NA	0	
	SKYLINE MORTGAGE, LLC	1	\$310,000.00	1.23%	\$0.00	NA	0	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP.	1	\$299,000.00	1.19% (	\$0.00	NA	0	
	STEARNS LENDING INC.	6	\$1,645,950.00	6.53%	0 \$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$599,105.20	2.38%	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$424,450.00	1.68% (	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$196,682.15	0.78%	\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600.00	0.72%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$635,000.00	2.52%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800.00	0.74%	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	0.94% (	\$0.00	NA	0	
	WESTERN BANCORP	2	\$447,500.00	1.78%		NA	0	
	Unavailable	15	. , ,		1		0	
		105	\$25,210,850.22	100%	0 \$0.00		0	
							Ц	
7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071.88	2.16%	\$0.00	NA	0	İ

Total

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ADVANTAGE PLUS FED CREDIT UNION	ERAL 1	\$125,400.00	0.25%	\$0.00	NA	0	
AFFILIATED MORTGAG COMPANY	E 1	\$148,486.00	0.29% 0	\$0.00	NA	0	
ALTRA FEDERAL CRED UNION	IT 1	\$145,000.00	0.29% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORAT	TION 2	\$268,800.00	0.53% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,200.00	0.29% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,321.91	0.26% 0	\$0.00	NA	0	
AMERICAN SOUTHWES MORTGAGE CORP.	Т 2	\$263,300.00	0.52% 0	\$0.00	NA	0	
ARIZONA STATE CREDI UNION	T 1	\$128,250.00	0.25% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION		\$1,378,578.04	2.74% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA		\$266,557.59	0.53% 0				
BANK OF HAWAII	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$552,843.25	1.1% 0	\$0.00	NA	O	
BANNER BANK	2	\$286,750.00	0.57% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$139,275.00	0.28% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$268,045.54	0.53% 0	\$0.00	NA	0	
BLACKHAWK COMMUN CREDIT UNION	NITY 1	\$132,300.00	0.26% 0	\$0.00	NA	0	
BNYMELLON	2	\$290,679.00	0.58% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$545,072.50	1.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.00	1.14% 0	\$0.00	NA	0	
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING	VC, 1	\$146,035.55	0.29% 0	\$0.00	NA	0	
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING	NC. 2	\$286,700.00	0.57% 0	\$0.00	NA	0	
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING	VC., 2	\$251,150.00	0.5% 0	\$0.00	NA	0	
BUSEY BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
CASHCALL, INC.	10	\$1,385,700.00	2.75% 0	\$0.00			
CENTENNIAL LENDING	, LLC 1	\$146,700.00	0.29% 0	\$0.00	NA	0	

CENTRAL CITY CREDIT UNION	1	\$139,793.74	0.28% 0	\$0.00	NA (	)	
CENTURY LENDING COMPANY	2	\$258,500.00	0.51% 0	\$0.00	NA	)	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.00	0.26% 0	\$0.00	NA (	)	
CHEMICAL BANK	2	\$276,500.00	0.55% 0	\$0.00	NA (	)	
CHERRY CREEK MORTGAGE CO., INC.	5	\$699,020.00	1.39% 0	\$0.00	NA	)	
CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.00	0.28% 0	\$0.00	NA	)	
CITIZENS FINANCIAL BANK	1	\$149,000.00	0.3% 0	\$0.00	NA (	)	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.00	0.25% 0	\$0.00	NA (	)	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,920.00	0.28% 0	\$0.00	NA	)	
CITIZENS STATE BANK	1	\$140,229.24	0.28% 0	\$0.00	NA (	)	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.46	0.28%	\$0.00	NA	)	
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA (	)	
COLLINS STATE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA (	)	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,528.11	0.26% 0	\$0.00	NA	)	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.00	0.28% 0	\$0.00	NA	)	
CORNERSTONE HOME LENDING, INC.	2	\$255,811.43	0.51% 0	\$0.00	NA	)	
CORNERSTONE MORTGAGE COMPANY	3	\$423,401.19	0.84% 0	\$0.00	NA	4	
CORTRUST BANK	1	\$147,000.00	0.29% 0	\$0.00	NA (	)	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.00	0.55% 0	\$0.00	NA	)	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.00	0.27% 0	\$0.00	NA	)	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.26% 0	\$0.00	NA (	)	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.88	1.06% 0	\$0.00	NA	)	
DIME BANK	1	\$139,000.00	0.28% 0	\$0.00	NA (	)	
DORT FEDERAL CREDIT UNION	1	\$143,588.15	0.28% 0	\$0.00	NA	)	
CITIOIT							
ELEVATIONS CREDIT UNION	1	\$125,750.00	0.25% 0	\$0.00	NA (		

EMIGRANT MORTGAGE COMPANY, INC.					
ENVOY MORTGAGE, LTD.	2	\$272,125.00	0.54% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.67	0.27% 0	\$0.00	NA 0
EVERBANK	4	\$567,016.82	1.13% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$136,992.33	0.27% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$259,945.00	0.52% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.00	1.35% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$141,000.00	0.28% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$283,725.00	0.56% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$277,400.00	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.00	0.3%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$289,817.00	0.58% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$276,000.00	0.55% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200.00	0.58% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$138,541.02	0.27% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$291,100.00	0.58% 0	\$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$129,000.00	0.26% 0	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$144,282.36	0.29% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$422,142.33	0.84% 0	\$0.00	NA 0
FREMONT BANK	9	\$1,226,512.84	2.43% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$139,000.00	0.28% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$293,350.00	0.58% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$141,150.00	0.28%	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$131,557.49	0.26% 0	\$0.00	NA 0
GUILD MORTAGE COMPANY	1	\$137,631.58	0.27% 0	\$0.00	NA 0
	1	\$137,382.77	0.27% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY					
HORIZON BANK N A	1	\$145,000.00	0.29% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$125,914.39	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNINON	1	\$128,130.33	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$273,683.00	0.54% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$147,300.00	0.29% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$146,688.35	0.29% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$135,000.00	0.27% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$136,329.25	0.27% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$129,360.42	0.26% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$546,497.57	1.08% 0	\$0.00	NA 0
METRO BANK	1	\$143,200.00	0.28% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$143,400.00	0.28% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.57% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$129,000.00	0.26% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$144,400.00	0.29% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200.00	0.26% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200.00	0.58% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$275,529.36	0.55% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$256,500.00	0.51% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$127,200.00	0.25% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$131,809.81	0.26% 0	\$0.00	NA 0

BANKING ASSOCIATION						
NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28% 0	\$0.00	NA	O
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.29% 0	\$0.00	NA	O
NEIGHBORHOOD FINANCE CORP.	1	\$137,986.56	0.27% 0	\$0.00	NA	O
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27% 0	\$0.00	NA	О
NETWORK FUNDING, L.P.	3	\$424,350.00	0.84% 0	\$0.00	NA (	0
NEW AMERICAN MORTGAGE, LLC	1	\$143,200.00	0.28% 0	\$0.00	NA	O
NEW AMERICAN MORTGAGE,LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	O
NUMERICA CREDIT UNION	2	\$281,200.00	0.56% 0	\$0.00	NA (	O
PACIFIC BAY LENDING GROUP	1	\$127,500.00	0.25% 0	\$0.00	NA	O
PANHANDLE STATE BANK	1	\$133,500.00	0.26% 0	\$0.00	NA (	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600.00	0.28% 0	\$0.00	NA	О
PARAMOUNT EQUITY MTG LLC	1	\$128,000.00	0.25% 0	\$0.00	NA	O
PENTAGON FEDERAL CREDIT UNION	1	\$147,329.17	0.29% 0	\$0.00	NA	O
PEOPLES BANK	1	\$131,250.00	0.26% 0	\$0.00	NA (	O
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100.00	0.55% 0	\$0.00	NA	O
PIONEER BANK	1	\$142,600.00	0.28% 0	\$0.00	NA (	C
PMAC LENDING SERVICES, INC.	2	\$273,500.00	0.54% 0	\$0.00	NA	O
PORT WASHINGTON STATE BANK	1	\$139,600.00	0.28% 0	\$0.00	NA	O
PSECU	1	\$145,061.03	0.29% 0	\$0.00	NA (	O
QUALSTAR CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA (	O
RANLIFE, INC.	3	\$417,520.00	0.83% 0	\$0.00	NA (	O
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,447.00	0.26% 0	\$0.00	NA	O
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$814,250.00	1.62% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.28% 0	\$0.00	NA (	0
RENASANT BANK	2	\$270,275.00	0.54% 0	\$0.00	NA (	)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231.69	0.25% 0	\$0.00	NA	
RHODE ISLAND HOUSING	1	\$128,310.69	0.25% 0	\$0.00	NA (	)

AND MORTGAGE FINANCE CORPORATION					
ROUNDPOINT MORTGAGE COMPANY	1	\$145,700.00	0.29% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$278,287.90	0.55% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$129,109.04	0.26% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$127,500.00	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000.00	0.57% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$284,570.74	0.56% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$141,100.00	0.28% 0	\$0.00	NA 0
STEARNS LENDING INC.	16	\$2,202,880.00	4.37% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625.00	0.26% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$125,440.00	0.25% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586.84	0.56% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$138,400.00	0.27% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$139,850.00	0.28% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$259,000.00	0.51% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$142,500.00	0.28% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$146,500.00	0.29% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$131,250.00	0.26% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$271,957.94	0.54% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$140,043.38	0.28% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$130,800.00	0.26% 0	\$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500.00	0.25% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$1,096,470.00	2.18% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$126,240.00	0.25% 0	\$0.00	NA 0

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UNIVERSAL AMERICAN

	MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600.00	0.52%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125.00	0.8%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700.00	0.28%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$144,000.00	0.29%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$543,844.12	1.08%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$269,000.00	0.53%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000.00	0.54%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$135,920.00	0.27%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050.00	0.26%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$126,500.00	0.25%	0 \$0.00	NA 0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784.61	0.28%	0 \$0.00	NA 0
	WESTERN BANCORP	1	\$138,600.00	0.28%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618.26	0.28%	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640.00	0.29%	0 \$0.00	NA 0
	Unavailable	52	\$7,108,003.02	14.14%	0 \$0.00	NA 0
Total		367	\$50,396,161.14	100%	0 \$0.00	0
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498.36	0.31%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$981,400.00	1.94%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$158,967.00	0.31%	0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$156,000.00	0.31%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758.39	0.32%	0 \$0.00	NA 0
	ALLIED FUNDING GROUP	1	\$165,600.00	0.33%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.31%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$169,743.95	0.34%	0 \$0.00	NA 0
	AMERICAN EQUITY	1	\$150,910.44	0.3%	0 \$0.00	NA 0
	MORTGAGE, INC.		Ψ10 0,5 10····			

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AMERICAN SAVINGS BANK, F.S.B.	1	\$174,600.00	0.35%	\$0.00	NA	0
ANCHORBANK FSB	1	\$168,700.00	0.33%	0 \$0.00	NA	0
APGFCU	1	\$156,000.00	0.31%			
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057.53	1.26%			
ASSOCIATED BANK, NA	2	\$336,188.04	0.67%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250.00	0.31%	\$0.00		
AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.31%	\$0.00	NA	0
BANK OF COMMERCE MORTGAGE	1	\$152,000.00	0.3%	\$0.00	NA	0
BANK OF HAWAII	1	\$166,800.00	0.33%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$933,945.43	1.85%	\$0.00	NA	0
BANK OF ZACHARY	1	\$153,500.00	0.3%	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$640,941.16	1.27%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$953,766.42	1.89%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.34%	\$0.00	NA	0
CASHCALL, INC.	17	\$2,732,792.60	5.41%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.00	0.93%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$315,420.00	0.62%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.33%	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$329,100.00	0.65%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$174,400.00	0.35%	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$150,273.32	0.3%	0 \$0.00	NA	0
COBALT MORTGAGE	3	\$483,000.00	0.96%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557.32	0.3%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$156,524.15	0.31%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$157,500.00	0.31%	\$0.00	NA	0

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CORNERSTONE MORTGAGE COMPANY	2	\$320,669.06	0.63%	0 \$0.00	NA	0
COUNTRYSIDE BANK	1	\$156,000.00	0.31%	0 \$0.00	) NA	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000.00	0.3%	\$0.00	) NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$159,359.62	0.32%	0 \$0.00	) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.33	0.65%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0 \$0.00	) NA	0
EAST BOSTON SAVINGS BANK	1	\$156,100.00	0.31%	·	) NA	0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0 \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$307,441.20	0.61%	0 \$0.00	NA NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$322,010.00	0.64%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.00	0.32%	0 \$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$156,000.00	0.31%	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0
FARMINGTON BANK	1	\$153,249.48	0.3%	0 \$0.00	NA	0
FIDELITY BANK	1	\$152,700.00	0.3%		NA NA	0
FIDELITY BANK MORTGAGE	1	\$153,034.21	0.3%	0 \$0.00	NA NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.00	0.92%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	0.31%	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.3%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$154,571.95	0.31%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.31%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$474,193.88	0.94%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0 \$0.00	NA	0
FIRST MIDWEST BANK	1	\$159,716.67	0.32%	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$478,432.72	0.95%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$151,776.07	0.3%	0 \$0.00	NA	0

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FREMONT BANK	7	\$1,102,850.00	2.18%	0 \$0.00	NA 0	)
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400.00	0.32%	\$0.00	NA 0	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100.00	0.3%	\$0.00	NA 0	
GEORGIA COMMERCE BANK	1	\$159,600.00	0.32%	0 \$0.00	NA 0	)
GFI MORTGAGE BANKERS	1	\$166,000.00	0.33%	0 \$0.00	NA 0	)
GMFS LLC	1	\$158,400.00	0.31%	0 \$0.00	NA 0	
GREENLIGHT FINANCIAL	1	\$169,600.00	0.34%	0 \$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	1	\$161,000.00	0.32%	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA 0	)
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,000.00	0.3%	\$0.00	NA 0	)
GUARANTY TRUST COMPANY	1	\$151,800.00	0.3%	\$0.00	NA 0	
HEARTLAND BANK	5	\$827,486.96	1.64%	\$0.00	NA 0	
HOME TOWN MORTGAGE	1	\$173,630.00	0.34%	\$0.00	NA 0	
HOMEWISE, INC	1	\$163,500.00	0.32%	\$0.00	NA 0	
HORIZON BANK N A	1	\$161,680.00	0.32%	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA 0	
IMORTGAGE.COM, INC.	1	\$157,500.00	0.31%	\$0.00	NA 0	
INDEPENDENT BANK	2	\$307,200.00	0.61%	\$0.00	NA 0	
INWOOD NATIONAL BANK	1	\$151,500.00	0.3%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA 0	
LAKE AREA BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	
LAKE AREA MORTGAGE	1	\$151,000.00	0.3%	0 \$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,743.95	0.34%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900.00	0.32%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$151,285.00	0.3%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300.00	0.62%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600.00	0.34%	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$158,000.00	0.31%	0 \$0.00	NA 0	
MARQUETTE BANK	1	\$150,350.00	0.3%	\$0.00	NA 0	

MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.33% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY	1	\$162,000.00	0.32% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$155,500.00	0.31% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150.00	0.59% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$169,500.00	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
MT MCKINLEY BANK	1	\$151,200.00	0.3% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$164,250.00	0.33% 0	\$0.00	NA 0
NCB, FSB	3	\$491,002.17	0.97% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$310,078.00	0.61% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$156,000.00	0.31% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000.00	0.32% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$317,279.57	0.63% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$154,604.59	0.31% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572.05	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073.00	1.89% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$154,766.55	0.31% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762.61	0.32% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$819,000.00	1.62% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$310,800.00	0.62% 0	\$0.00	NA 0
PSECU	1	\$151,200.00	0.3% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,750.00	0.3% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A	1	\$166,115.00	0.33% 0	\$0.00	NA 0

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CORPORATION							
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,527.82	0.32%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$149,579.42	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$161,500.00			\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400.00	0.62%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$485,000.00	0.96%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$159,125.46	0.32%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$331,700.00	0.66%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$167,200.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$2,425,546.15	4.8%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,244.09	0.34%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$167,200.00	0.33%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$323,500.00	0.64%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$154,400.00	0.31%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,200.00	0.31%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$169,487.10	0.34%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$165,489.68	0.33%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$152,491.00	0.3%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$154,849.88	0.31%	0	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$635,250.00	1.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,071.95			\$0.00		
VALLEY NATIONAL BANK	7	\$1,097,825.79	2.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0

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	VISIONS FEDERAL CREDIT UNION	1	\$150,900.00	0.3%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,000.00	0.31% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.3%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.32%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$165,000.00	0.33% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$339,100.00	0.67%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.3% 0		NA 0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
	Unavailable	47	\$7,619,314.17	15% 0	\$0.00	NA 0
Total		316	\$50,509,471.26	100% 0	\$0.00	0
WASHINGT  AMERICAN  RESOURCES  AMERICAN	IST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.79% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925.83	1.58% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$969,200.00	3.85% 0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900.00	0.69% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,825.76	1.64% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$130,481.24	0.52% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,368.08	1.29% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,250.00	2.26% 0	\$0.00	NA 0
DBA NEV	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600.00	5.2% 0	\$0.00	NA 0
	CASHCALL, INC.	3	\$868,400.00	3.45% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.00	0.77% 0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000.00	2.85% 0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$163,000.00	0.65% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$192,250.00	0.76% 0	\$0.00	NA 0

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CONNELL INVESTMENTS INC.	1	\$380,000.00	1.51%	\$0.00	NA	0
COPPERPOINT MORTGAGE GROUP LLC	1	\$191,693.00	0.76%	\$0.00	NA	0
CRESENT STATE BANK	1	\$333,600.00	1.33%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,200.00	0.68%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,750.00	0.91%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$229,269.75	0.91%	\$0.00	NA	0
DORAL BANK	1	\$206,128.48	0.82%	\$0.00	NA	0
EVERBANK	3	\$670,171.67	2.66%		1	
EVOLVE BANK & TRUST	2	\$288,661.53	1.15%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$132,000.00	0.52%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500.00	0.8%	\$0.00	NA	0
FIRST PLACE BANK	2	\$484,728.68	1.93%	\$0.00	NA	0
FOUNDATION FIRST	1	\$279,000.00	1.11%	\$0.00	NA	0
FREMONT BANK	1	\$201,572.60	0.8%	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,700.00	1.04%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$177,637.91	0.71%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$345,079.47	1.37%	\$0.00	NA	0
HOME STATE BANK NA	1	\$215,900.00	0.86%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$175,700.00	0.7%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400.00	2.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$183,434.36	0.73%	\$0.00	NA	0
MAGNA BANK	1	\$185,027.01	0.74%		NA	0
MAVERICK FUNDING CORP.	1	\$215,500.00	0.86%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$121,328.81	0.48%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$322,525.00	1.28%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$248,700.00	0.99%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500.00	0.51%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500.00	0.61%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	1.63%	\$0.00	NA	0
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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130.86	0.45%	0 \$0.00	NA	0	
	NETWORK FUNDING LP	1	\$221,000.00	0.88%	0 \$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$298,000.00	1.18%		1	-	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0 \$0.00			
	PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600.00	1.18%	0 \$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$370,600.00	1.47%	0 \$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$292,500.00	1.16%	0 \$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$137,392.75	0.55%	0 \$0.00	NA	0	
	SHORE MORTGAGE	1	\$240,000.00	0.95%	0 \$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,703.88	0.8%	0 \$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$256,513.06	1.02%	0 \$0.00	NA	0	
	STEARNS LENDING INC.	6	\$1,603,454.50	6.37%		NA	0	
	TALMER BANK AND TRUST	1	\$168,208.79	0.67%	0 \$0.00	NA	0	
	THE BANK OF MAINE	1	\$150,500.00	0.6%	0 \$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	\$810,000.00	3.22%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000.00	1.23%	0 \$0.00	NA	o	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$590,390.25	2.35%	0 \$0.00	NA	0	
	Unavailable	19	\$4,232,866.11	16.79%	0 \$0.00	NA	0	
Total		107	\$25,169,769.38	100%	0 \$0.00	)	0	
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31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291.06	0.86%	0 \$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$608,600.00	1.21%	0 \$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.38%	0 \$0.00	NA	o	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$260,000.00	0.52%	0 \$0.00	NA	o	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,170,000.00	2.32%	0 \$0.00	NA	o	
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.54%	0 \$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500.00	0.46%	0 \$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0 \$0.00	NA	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CASHCALL, INC.	10	\$2,926,244.61	5.81%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$894,000.00	1.78%	\$0.00	NA	0
COBALT MORTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$698,000.00	1.39%	0 \$0.00	NA	0
COMERICA BANK	3	\$802,500.00	1.59%	0 \$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$534,000.00	1.06%	0 \$0.00	NA	0
CUSTOMERS BANK	4	\$1,281,000.00	2.55%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%			
ELEVATIONS CU	1	\$241,000.00	0.48%	0 \$0.00	NA	0
EVERBANK	1	\$209,704.11	0.42%		1	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,917,250.00	3.81%			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000.00	0.57%	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$197,708.31	0.39%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910.00	1.08%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00	0.77%	\$0.00	NA	0
FREMONT BANK	17	\$4,704,242.72	9.35%	0 \$0.00	NA	0
GEO-CORP INC	1	\$367,500.00	0.73%	0 \$0.00	NA	0
GMFS LLC	1	\$220,000.00	0.44%	\$0.00	NA	0
GRAND BANK NA	1	\$408,000.00	0.81%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$516,700.00	1.03%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$223,353.44	0.44%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600.00	0.46%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	0.52%	\$0.00	NA	0
LEADER BANK, N.A.	3	\$1,263,250.00	2.51%	0 \$0.00	NA (	0
M/I FINANCIAL CORP.	1	\$249,000.00	0.49%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.00	0.57%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.47%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$313,567.39	0.62%	\$0.00	NA	0

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NAT RES - SAN DIEGO COUNTY	2	\$756,000.00	1.5%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$226,960.00	0.45%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$449,000.00	0.89%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$265,500.00	0.53%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500.00	4.59%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400.00	0.42%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$831,000.00	1.65%	0	\$0.00	NA	0	
R M K FINANCIAL CORP	2	\$605,255.38	1.2%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000.00	1.3%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$643,750.00	1.28%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,352,000.00	2.69%	0	\$0.00	NA	0	
RPM MORTGAGE,INC	1	\$213,800.00	0.42%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$286,776.90	0.57%	0	\$0.00	NA	0	
STEARNS LENDING INC.	13	\$3,681,702.13	7.32%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$766,500.00	1.52%			NA	0	
SUMMIT FUNDING, INC.	1	\$228,000.00		1		NA	0	
SWBC MORTGAGE	1	\$182,000.00	0.36%	-			_	
Т. J. FINANCIAL, INC.	1	\$199,500.00	0.4%	1		NA	0	
THE COLUMBIA BANK	1	\$231,750.00	0.46%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$1,324,050.00	2.63%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400.00	0.47%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600.00	0.58%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	

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	Unavailable	25	\$6,830,994.35	13.59%	0 \$0	.00	NA	0
Total		175	\$50,326,810.40	100%	0 \$0	.00		0
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31417EJL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,600.00	0.43%	0 \$0	.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$913,236.00	1.82%	0 \$0	.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0 \$0	.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$276,000.00	0.55%	0 \$0	.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$492,300.00	0.98%	0 \$0	.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0	.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$249,000.00	0.5%	0 \$0	.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0 \$0	.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.35%	0 \$0	.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.5%	0 \$0	.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750.00	0.38%	0 \$0	.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$267,700.00	0.53%	0 \$0	.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363.00	0.43%	0 \$0	.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300.00	0.37%	0 \$0	.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$901,088.78	1.79%	0 \$0	.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,900.00	0.39%	0 \$0	.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300.00	1.2%	0 \$0	.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600.00	0.43%	0 \$0	.00	NA	0
	CASHCALL, INC.	3	\$878,952.93	1.75%	0 \$0	.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.77%	0 \$0	.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,700.00	0.42%	0 \$0	.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$227,430.00	0.45%	0 \$0	.00	NA	0
		1	\$180,000.00	0.36%	0 \$0	.00	NA	0

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CLEAR LAKE BANK & TRUST COMPANY						
CMG FINANCIAL	1	\$180,000.00	0.36%	\$0.00	NA	0
COBALT MORTGAGE	1	\$177,000.00	0.35%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$227,700.00	0.45%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$398,386.00	0.79%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$206,000.00	0.41%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,900.00	0.52%	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540.67	0.65%	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$262,000.00	0.52%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$200,023.00	0.4%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$269,600.00	0.54%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$392,000.00	0.78%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$218,000.00	0.43%	\$0.00	NA	0
EVERBANK	2	\$636,321.43	1.27%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$214,000.00	0.43%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,909.00	0.55%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$219,675.90	0.44%	\$0.00	NA	0
FIRST BANK	1	\$211,000.00	0.42%	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200.00	0.49%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500.00	1.81%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,120.00	0.39%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.81%	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524.15	0.64%	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.46%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$179,600.00	0.36%	\$0.00	NA	0

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FIRST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.7% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$232,000.00	0.46% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880.00	0.4% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$178,400.00	0.36% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000.00	0.57% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$225,667.05	0.45% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$507,900.00	1.01% 0	\$0.00	NA 0	
FNB TRENTON	1	\$200,900.00	0.4% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING	1	\$242,700.00	0.48% 0	\$0.00	NA 0	
FREMONT BANK	3	\$939,200.00	1.87% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$203,000.00	0.4% 0	\$0.00	NA 0	
GEO-CORP INC	1	\$178,916.00	0.36% 0	\$0.00	NA 0	
GMFS LLC	3	\$678,009.78	1.35% 0	\$0.00	NA 0	
GRAND BANK	1	\$226,150.00	0.45% 0	\$0.00	NA 0	
GRAND BANK NA	1	\$402,000.00	0.8% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.44% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$307,555.44	0.61% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$370,852.59	0.74% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$219,300.00	0.44% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	3	\$751,819.00	1.5% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.75% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	J 1	\$199,110.98	0.4% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP	4	\$878,349.00	1.75% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$222,400.00	0.44% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1 N	\$222,400.00	0.44% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$376,500.00	0.75% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$352,500.00	0.7% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$197,600.00	0.39% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500.00	0.53% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$255,000.00	0.51% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,264,703.00	2.52% 0	\$0.00	NA 0	

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4	\$1,519,000.00	3.02%	0 \$0.00	NA	0
1	\$191,400.00	0.38%	0 \$0.00	NA	0
1	\$193,000.00	0.38%	0 \$0.00	NA	0
2	\$437,050.00	0.87%	0 \$0.00	NA	0
1	\$218,400.00	0.43%	0 \$0.00	NA	0
1	\$214,500.00	0.43%	0 \$0.00	NA	0
1	\$216,300.00	0.43%	0 \$0.00	NA	0
1	\$221,250.00	0.44%	0 \$0.00	NA	0
1	\$191,200.00	0.38%	0 \$0.00	NA	0
1	\$448,000.00	0.89%	0 \$0.00	NA	0
2	\$525,000.00	1.04%	0 \$0.00	NA	0
1	\$228,000.00	0.45%	\$0.00	NA	0
1	\$261,913.58	0.52%	0 \$0.00	NA	0
7	\$2,049,600.00	4.08%	0 \$0.00	NA	0
1	\$192,000.00	0.38%	0 \$0.00	NA	0
A 1	\$221,065.28	0.44%	0 \$0.00	NA	0
1	\$210,880.00		·	NA	0
1	\$405,000.00	0.81%	0 \$0.00	NA	0
3	\$830,600.00	1.65%	0 \$0.00	NA	0
1	\$196,000.00	0.39%	0 \$0.00	NA	0
1	\$174,745.60	0.35%	0 \$0.00	NA	0
1	\$329,000.00	0.65%	0 \$0.00	NA	0
1	\$320,000.00	0.64%	0 \$0.00	NA	0
1	\$197,800.00	0.39%	0 \$0.00	NA	0
1	\$315,000.00	0.63%	0 \$0.00	NA	0
1	\$190,250.00	0.38%	0 \$0.00	NA	0
2	\$370,600,00	0.74%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,400.00 1 \$193,000.00 2 \$437,050.00 1 \$218,400.00 1 \$214,500.00 1 \$216,300.00 1 \$191,200.00 1 \$191,200.00 1 \$448,000.00 2 \$525,000.00 1 \$228,000.00 1 \$221,065.28 1 \$210,880.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$1940,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$197,800.00 1 \$197,800.00 1 \$197,800.00 1 \$197,800.00 1 \$197,800.00	1       \$191,400.00       0.38%         1       \$193,000.00       0.38%         2       \$437,050.00       0.87%         1       \$218,400.00       0.43%         1       \$214,500.00       0.43%         1       \$216,300.00       0.44%         1       \$191,200.00       0.38%         1       \$448,000.00       0.89%         2       \$525,000.00       1.04%         1       \$228,000.00       0.45%         1       \$261,913.58       0.52%         7       \$2,049,600.00       4.08%         1       \$192,000.00       0.38%         4       \$221,065.28       0.44%         1       \$210,880.00       0.42%         1       \$405,000.00       0.81%         3       \$830,600.00       1.65%         1       \$196,000.00       0.39%         1       \$174,745.60       0.35%         1       \$329,000.00       0.65%         1       \$315,000.00       0.63%         1       \$190,250.00       0.38%	1       \$191,400.00       0.38% 0       \$0.00         1       \$193,000.00       0.38% 0       \$0.00         2       \$437,050.00       0.87% 0       \$0.00         1       \$218,400.00       0.43% 0       \$0.00         1       \$214,500.00       0.43% 0       \$0.00         1       \$216,300.00       0.43% 0       \$0.00         1       \$221,250.00       0.44% 0       \$0.00         1       \$191,200.00       0.38% 0       \$0.00         1       \$448,000.00       0.89% 0       \$0.00         2       \$525,000.00       1.04% 0       \$0.00         1       \$2261,913.58       0.52% 0       \$0.00         2       \$52,049,600.00       4.08% 0       \$0.00         3       \$192,000.00       0.38% 0       \$0.00         4       \$221,065.28       0.44% 0       \$0.00         3       \$830,600.00       1.65% 0       \$0.00         1       \$196,000.00       0.39% 0       \$0.00         1       \$174,745.60       0.35% 0       \$0.00         1       \$329,000.00       0.65% 0       \$0.00         1       \$197,800.00       0.64% 0       \$0.00 <td>1 \$191,400.00 0.38% 0 \$0.00 NA  1 \$193,000.00 0.38% 0 \$0.00 NA  2 \$437,050.00 0.87% 0 \$0.00 NA  1 \$218,400.00 0.43% 0 \$0.00 NA  1 \$214,500.00 0.43% 0 \$0.00 NA  1 \$216,300.00 0.43% 0 \$0.00 NA  1 \$221,250.00 0.44% 0 \$0.00 NA  1 \$191,200.00 0.38% 0 \$0.00 NA  1 \$191,200.00 0.38% 0 \$0.00 NA  1 \$448,000.00 0.89% 0 \$0.00 NA  2 \$525,000.00 1.04% 0 \$0.00 NA  1 \$228,000.00 0.45% 0 \$0.00 NA  1 \$224,049,600.00 4.08% 0 \$0.00 NA  1 \$210,880.00 0.38% 0 \$0.00 NA  1 \$210,880.00 0.42% 0 \$0.00 NA  1 \$210,880.00 0.42% 0 \$0.00 NA  3 \$830,600.00 1.65% 0 \$0.00 NA  1 \$196,000.00 0.39% 0 \$0.00 NA  1 \$174,745.60 0.35% 0 \$0.00 NA  1 \$329,000.00 0.65% 0 \$0.00 NA  1 \$329,000.00 0.66% 0 \$0.00 NA  1 \$320,000.00 0.66% 0 \$0.00 NA  1 \$320,000.00 0.66% 0 \$0.00 NA</td>	1 \$191,400.00 0.38% 0 \$0.00 NA  1 \$193,000.00 0.38% 0 \$0.00 NA  2 \$437,050.00 0.87% 0 \$0.00 NA  1 \$218,400.00 0.43% 0 \$0.00 NA  1 \$214,500.00 0.43% 0 \$0.00 NA  1 \$216,300.00 0.43% 0 \$0.00 NA  1 \$221,250.00 0.44% 0 \$0.00 NA  1 \$191,200.00 0.38% 0 \$0.00 NA  1 \$191,200.00 0.38% 0 \$0.00 NA  1 \$448,000.00 0.89% 0 \$0.00 NA  2 \$525,000.00 1.04% 0 \$0.00 NA  1 \$228,000.00 0.45% 0 \$0.00 NA  1 \$224,049,600.00 4.08% 0 \$0.00 NA  1 \$210,880.00 0.38% 0 \$0.00 NA  1 \$210,880.00 0.42% 0 \$0.00 NA  1 \$210,880.00 0.42% 0 \$0.00 NA  3 \$830,600.00 1.65% 0 \$0.00 NA  1 \$196,000.00 0.39% 0 \$0.00 NA  1 \$174,745.60 0.35% 0 \$0.00 NA  1 \$329,000.00 0.65% 0 \$0.00 NA  1 \$329,000.00 0.66% 0 \$0.00 NA  1 \$320,000.00 0.66% 0 \$0.00 NA  1 \$320,000.00 0.66% 0 \$0.00 NA

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			-		_	
	UNIVERSAL AMERICAN	2	\$459,192.00	0.91%	0 \$0.00	NA 0
	MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK	3	\$912,046.64	1.82%	0 \$0.00	NA 0
	VAN DYK MORTGAGE		ψ212,040.04	1.02 /0	Ψ0.00	14710
	CORPORATION, A	1	\$313,500.00	0.62%	0 \$0.00	NA 0
	CORPORATION		·			
	VINSON MORTGAGE					
	SERVICES, INC. DBA VINSON	1	\$233,936.92	0.47%	0 \$0.00	NA 0
	MORTGAGE GROUP				ļ	
	W.J. BRADLEY MORTGAGE	1	\$255,000.00	0.51%	\$0.00	NA 0
	CAPITAL LLC		. ,			
	W.J. BRADLEY MORTGAGE	1	\$407,000.00	0.81%	0 \$0.00	NA 0
	CAPITAL LLC. W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC	1	\$248,000.00	0.49%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$380,000.00	0.76%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$367,487.91	0.73%		
	WESTERN BANCORP	2	\$562,300.00	1.12%	<u> </u>	<del>                                     </del>
	WESTERN NATIONAL BANK	1	\$288,000.00	0.57%		
	WESTSTAR MORTGAGE		+	010 / /-	7	
	CORPORATION DBA	1	\$195,000.00	0.39%	0 \$0.00	NA 0
	MORTGAGE MENTOR					
	WESTSTAR MORTGAGE, INC.	1	\$277,000.00	0.55%	0 \$0.00	NA 0
	Unavailable	25	\$7,024,163.62	13.95%	0 \$0.00	NA 0
Total		191	\$50,242,715.25	100%	0 \$0.00	0
10001						
10001						
	1ST RATE HOME	1	\$310,500.00	0.41%	0 \$0.00	NA 0
31417EJM4	MORTGAGE, INC	1	\$310,500.00	0.41%	0 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL	1 2	\$310,500.00 \$521,633.62	0.41%		
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC	2	\$521,633.62	0.69%	0 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO.		. ,		0 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL	2	\$521,633.62	0.69%	0 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION	2 1 2	\$521,633.62 \$216,700.00 \$209,890.34	0.69% 0.29% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	2	\$521,633.62 \$216,700.00	0.69% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION	2 1 2 7	\$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00	0.69% 0.29% 0.28% 2.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	2 1 2	\$521,633.62 \$216,700.00 \$209,890.34	0.69% 0.29% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK,	2 1 2 7	\$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00	0.69% 0.29% 0.28% 2.55% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B.	2 1 2 7	\$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00	0.69% 0.29% 0.28% 2.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON	2 1 2 7	\$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89	0.69% 0.29% 0.28% 2.55% 0.62% 0.45% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION	2 1 2 7	\$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89 \$174,122.08	0.69% 0.29% 0.28% 2.55% 0.62% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BAXTER CREDIT UNION BNYMELLON	2 1 2 7	\$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89	0.69% 0.29% 0.28% 2.55% 0.62% 0.45% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BAXTER CREDIT UNION BNYMELLON BOEING EMPLOYEES	2 1 2 7 1 2 1 1	\$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89 \$174,122.08 \$88,250.00	0.69% 0.29% 0.28% 2.55% 0.62% 0.45% 0.24% 0.23% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BAXTER CREDIT UNION BNYMELLON BOEING EMPLOYEES CREDIT UNION	2 1 2 7	\$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89 \$174,122.08	0.69% 0.29% 0.28% 2.55% 0.62% 0.45% 0.24% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BAXTER CREDIT UNION BNYMELLON BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES'	2 1 2 7 1 2 1 1	\$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89 \$174,122.08 \$88,250.00	0.69% 0.29% 0.28% 2.55% 0.62% 0.45% 0.24% 0.23% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BAXTER CREDIT UNION BNYMELLON BOEING EMPLOYEES CREDIT UNION	2 1 2 7 1 2 1 1 1 2	\$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89 \$174,122.08 \$88,250.00 \$528,629.15 \$3,714,590.34	0.69% 0.29% 0.28% 2.55% 0.62% 0.45% 0.24% 0.23% 0.12% 0.7% 4.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION BANK OF CANTON BAXTER CREDIT UNION BNYMELLON BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES'	2 1 2 7 1 2 1 1 1 2	\$521,633.62 \$216,700.00 \$209,890.34 \$1,928,650.00 \$467,700.00 \$340,800.00 \$183,734.89 \$174,122.08 \$88,250.00 \$528,629.15	0.69% 0.29% 0.28% 2.55% 0.62% 0.45% 0.24% 0.23% 0.12% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,100.00	0.63% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	2	\$419,290.00	0.55% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682.08	5.86% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.34% 0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES, INC.	1	\$137,500.00	0.18% 0	\$0.00	NA	0
CASHCALL, INC.	10	\$1,875,400.00	2.48% 0	\$0.00	NA	0
CITIMORTGAGE	1	\$348,300.00	0.46% 0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775.00	4.33% 0	\$0.00	NA	0
COBALT MORTGAGE	1	\$253,000.00	0.33% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$506,000.00	0.67% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$189,726.24	0.25% 0	\$0.00	NA	0
CONSUMER DIRECT	1	\$349,700.00	0.46% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800.00	0.25% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550.00	1.02% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287.59	0.84% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650.00	0.45% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751.00	0.21% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	3	\$736,259.00	0.97% 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$394,000.00	0.52% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100.00	1.26% 0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$128,651.83	0.17% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$824,295.86	1.09% 0	\$0.00	NA	0
	6	\$1,483,700.00	1.96% 0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.						
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$435,750.00	0.58%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$263,500.00	0.35%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	0.35%	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$223,000.00	0.29%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$364,300.00	0.48%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,850.00	1.54%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,823.65	0.17%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$245,700.00	0.32%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$425,750.00	0.56%	\$0.00	NA	0
FIRST PLACE BANK	2	\$438,366.35	0.58%	0 \$0.00	NA	0
FREMONT BANK	2	\$435,698.00	0.58%	0 \$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$344,200.00	0.45%	\$0.00	NA	0
GFS CAPITAL HOLDINGS	1	\$270,000.00	0.36%	0 \$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$397,950.00	0.53%			
GRAND BANK	1	\$195,000.00	0.26%	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$513,900.00	0.68%	\$0.00		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,855.42	0.18%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,268,938.14	1.68%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.14%	\$0.00	NA	0
HOME STATE BANK NA	1	\$133,400.00	0.18%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$582,627.35	0.77%	\$0.00	NA	0
INTEGRA MORTGAGE CORPORATION	1	\$179,252.70	0.24%	\$0.00	NA	0
LEMOOREHOMELOANS.COM	1	\$194,600.00	0.26%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,700.00	0.28%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$809,186.73	1.07%	\$0.00	NA	0
MAVERICK FUNDING CORP.	7	\$1,376,250.00	1.82%	0 \$0.00	NA	0

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	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$197,700.00	0.26%	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LC	2	\$228,200.00	0.3%	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY	1	\$93,000.00	0.12%	\$0.00	NA	0	
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,700.00	0.43%	\$0.00	NA	0	
N	ALD MORTGAGE, INC.	3	\$651,204.72	0.86%	\$0.00	NA	0	
N	MORTGAGE CENTER, LLC	4	\$475,450.00	0.63%	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$284,000.00	0.38%	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,528.00	0.5%	\$0.00	NA	0	
N	JFM, INC.	1	\$155,775.23	0.21%	\$0.00	NA	0	
	IW PREMIER MORTGAGE	1	\$266,300.00	0.35%	0 \$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.09%	\$0.00	NA	0	
C	ON Q FINANCIAL, INC.	4	\$1,018,926.41	1.35%	\$0.00	NA	0	
	DRANGE COUNTY'S CREDIT UNION	1	\$362,800.00	0.48%	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,300.00	0.2%	\$0.00	NA	0	
	ARAMOUNT EQUITY MTG LC	5	\$1,382,050.00	1.83%	\$0.00	NA	0	
P	ATELCO CREDIT UNION	2	\$566,484.31	0.75%	\$0.00	NA	0	
P	PEOPLES BANK	5	\$1,173,343.60	1.55%	\$0.00	NA	0	
P	PEOPLES HOME EQUITY INC	1	\$199,705.36	0.26%	\$0.00	NA	0	
Π	EOPLES HOME EQUITY NC., A TENNESSE CORPORATION	1	\$202,812.90	0.27%	\$0.00	NA	0	
	MAC LENDING SERVICES, NC.	2	\$278,200.00	0.37%	\$0.00	NA	0	
	OLI MORTGAGE GROUP NC	1	\$379,507.52	0.5%	\$0.00	NA	0	
	PROFICIO MORTGAGE PENTURES, LLC	11	\$2,495,549.71	3.3%	\$0.00	NA	0	
P	PROFICIO MORTGAGE PENTURES,LLC	1	\$205,224.61	0.27%	\$0.00	NA	0	
1	ABOBANK, N.A.	1	\$148,000.00	0.2%	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,200.00	0.17%				
R	RESIDENTIAL FINANCE		ф1 4 <b>7</b> 000 00	0.20/	\$0.00	NA	0	
	CORPORATION, A CORPORATION	1	\$147,900.00	0.2%	J \$0.00	IVA		

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004.22	0.55% 0	\$0.00	NA 0	
SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000.00	0.53% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,500.00	0.28% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300.00	0.32% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$165,000.00	0.22% 0	\$0.00	NA 0	
SIWELL INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	L 1	\$318,000.00		\$0.00		
SOVEREIGN BANK, N.A.	1	\$138,265.00	0.18% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$252,000.00	0.33% 0	\$0.00	NA 0	
STERLING SAVINGS BANK WASHINGTON CORPORATION, DBA STERLING BANK	, A	\$301,812.53	0.4% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	O 1	\$136,200.00	0.18% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING, A CORPORATION.		\$110,200.00	0.15% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$91,000.00	0.12% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAC COMPANY	GE 1	\$118,800.00		\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$348,649.80	0.46% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366.55	0.5% 0	\$0.00	NA 0	
TOP FLITE FINANCIAL INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$335,750.00	0.44% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAI SERVICES, LLC	1	\$183,000.00	0.24% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	7	\$1,823,320.00	2.41% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION	1	\$174,500.00	0.23% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480.00	1% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	1	\$206,000.00	0.27% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$171,700.00	0.23% 0	\$0.00	NA 0	
WESTERN BANCORP	1	\$234,518.52	0.31% 0	\$0.00	NA 0	
WESTERN REGION RETAIL	1	\$227,500.00	0.3% 0	\$0.00	NA 0	

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	WESTSTAR MORTGAGE CORPORATION	1	\$195,700.00	0.26%	0 \$0.00	NA 0
	Unavailable	69	\$15,423,698.16	20.35%	0 \$0.00	NA 0
Total		335	\$75,674,658.52	100%	0 \$0.00	0
31417EJN2	IST SECURITY BANK OF WASHINGTON	2	\$432,850.00	0.57%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.91	0.18%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.78	0.15%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$805,000.00	1.06%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.17%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$341,800.00	0.45%	0 \$0.00	NA 0
	ARAMCO MORTGAGE INC	1	\$297,000.00	0.39%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.00	0.24%	0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$123,183.00	0.16%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$159,600.00	0.21%	0 \$0.00	NA 0
	BNYMELLON	1	\$115,700.00	0.15%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$830,100.00	1.1%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.81	4.99%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.00	0.47%	\$0.00	
	BROKER SOLUTIONS, INC.	2	\$428,300.00	0.57%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.00	5.22%	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.25%	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.2%	0 \$0.00	NA 0
	CASHCALL, INC.	14	\$3,562,065.73	4.7%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,180.00	0.25%	0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$217,500.00	0.29%	0 \$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343.00	1.87%		
	COBALT MORTGAGE	4	\$951,600.00	1.26%	0 \$0.00	NA 0

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COBALT MORTGAGE, INC.	2	\$397,150.00	0.52% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE	1	\$289,800.00	0.38% 0	\$0.00	NA 0	
CREDIT UNION	1	\$289,800.00	0.38%	\$0.00	NAU	
CROSSCOUNTRY						
MORTGAGE INC AN OHIO	4	\$1,319,300.00	1.74% 0	\$0.00	NA 0	
CORPORATION						
CROSSCOUNTRY		φ1.6 <b>7</b> .000.00	0.220	Φ0.00	NIAO	
MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.00	0.22% 0	\$0.00	NA 0	
CROSSCOUNTRY						
MORTGAGE INC. AN OHIO	1	\$178,978.00	0.24% 0	\$0.00	NA 0	
CORPORATION	1	ψ170,270.00	0.24700	Ψ0.00	11710	
CROSSCOUNTRY						
MORTGAGE, INC	3	\$512,850.00	0.68% 0	\$0.00	NA 0	
CROWN MORTGAGE	1	¢176.050.00	0.220	Φ0.00	NIAO	
COMPANY	1	\$176,950.00	0.23% 0	\$0.00	NA 0	
CSTONE MORTGAGE, INC., A	1	\$173,000.00	0.23% 0	\$0.00	NA 0	
CORPORATION	1	φ1/3,000.00	0.23%0	φ <b>υ.</b> υυ	INAU	
CU HOME MORTGAGE	1	\$140,350.00	0.19% 0	\$0.00	NA 0	
SOLUTIONS, LLC	1	Ψ140,330.00	0.17700	ψ0.00	11710	
DESERT SCHOOLS FEDERAL	5	\$934,360.29	1.23% 0	\$0.00	NA 0	
CREDIT UNION						
DEVON BANK	1	\$150,800.00	0.2% 0	\$0.00	NA 0	
EDGEWATER FINANCIAL	1	\$208,100.00	0.27% 0	\$0.00	NA 0	
GROUP INC. EMERY FEDERAL CREDIT						
UNION	1	\$282,000.00	0.37% 0	\$0.00	NA 0	
ENDURA FINANCIAL						
FEDERAL CREDIT UNION	1	\$162,400.00	0.21% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$193,800.00	0.26% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	10	\$2,435,566.05	3.22% 0	\$0.00	NA 0	
EXCEL MORTGAGE						
SERVICING, INC,	1	\$271,500.00	0.36% 0	\$0.00	NA 0	
EXCEL MORTGAGE	1	\$1.126.400.00	1.50/10	\$0.00	NAO	
SERVICING, INC.	4	\$1,136,400.00	1.5% 0	\$0.00	NA 0	
FALL RIVER CENTS						
SAVINGS BANK D/B/A	1	\$180,000.00	0.24% 0	\$0.00	NA 0	
BANKFIVE						
FARMERS BANK & TRUST,	1	\$309,300.00	0.41% 0	\$0.00	NA 0	
N.A.		·		·		
FBC MORTGAGE LLC	2	\$342,500.00	0.45% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$384,000.00	0.51% 0	\$0.00	NA 0	
FIDELITY FUNDING	1	\$372,250.79	0.49% 0	\$0.00	NA 0	
MORTGAGE CORP					+	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03% 0	\$0.00	NA 0	
FIRST CHOICE LOAN						
SERVICES, INC.	1	\$341,600.00	0.45% 0	\$0.00	NA 0	
DERVICED, INC.						

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FIRS	TMERIT BANK, N.A.	2	\$217,243.83	0.29%	0 \$0.00	NA	0
FREM	MONT BANK	3	\$769,773.94	1.02%	0 \$0.00	NA	0
DIVE	EWAY FUNDING ERSIFIED MORTGAGE /ICES L.P.	1	\$407,500.00	0.54%	\$0.00	NA	0
GFS	CAPITAL HOLDINGS	1	\$244,800.00	0.32%	0 \$0.00	NA	0
GRE) LLC	EN TREE SERVICING	2	\$263,181.00	0.35%	0 \$0.00	NA	0
GUA	RANTY BANK F.S.B.	1	\$170,851.00	0.23%	0 \$0.00	NA	0
	D MORTGAGE PANY	6	\$1,464,709.74	1.93%	0 \$0.00	NA	0
HOM	IE LOANS TODAY	1	\$103,750.00	0.14%	0 \$0.00	NA	0
	SON VALLEY FEDERAL DIT UNION	1	\$305,518.50	0.4%	0 \$0.00	NA	0
INDE	EPENDENT BANK	1	\$86,300.00	0.11%			
INSI	GHT CREDIT UNION	1	\$238,000.00	0.31%	0 \$0.00	NA	0
INVE	ESTORS BANK	1	\$173,000.00	0.23%	0 \$0.00	NA	0
	DERONE FINANCIAL PORATION	1	\$313,000.00	0.41%	0 \$0.00	NA	0
LEAI COR	DING EDGE MORTGAGE P.	1	\$229,100.00	0.3%	0 \$0.00	NA	0
	OX FINANCIAL TGAGE CORPORATION	1	\$373,000.00	0.49%	0 \$0.00	NA	0
MOR	OX FINANCIAL TGAGE CORPORATION WESLEND FINANCIAL P.	1	\$150,150.00	0.2%	0 \$0.00	NA	0
LIBE FSB	RTY SAVINGS BANK,	1	\$177,743.53	0.23%	0 \$0.00	NA	0
LIGH INC	THOUSE HOME LOANS	1	\$174,000.00	0.23%	0 \$0.00	NA	0
AME	NLEADERS OF RICA, INC., A FORNIA CORPORATION	1	\$335,000.00	0.44%	\$0.00	NA	0
LUNI INC.	D MORTGAGE TEAM	1	\$347,600.00	0.46%	0 \$0.00	NA	0
MAR	QUETTE BANK	1	\$242,550.00	0.32%	0 \$0.00	NA	0
MAV	ERICK FUNDING CORP.	2	\$575,579.84	0.76%	0 \$0.00	NA	0
MIDI	FLORIDA CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA	0
MLD	MORTGAGE, INC.	3	\$589,779.20	0.78%	0 \$0.00	NA	0
	TGAGE MASTER /ICE CORPORATION	1	\$270,500.00	0.36%	0 \$0.00	NA	0
	TGAGE SOLUTIONS OF ORADO, LLC	3	\$600,500.00	0.79%	0 \$0.00	NA	0
NAT	IONSTARMORTGAGE	1	\$290,399.72	0.38%	0 \$0.00	NA	0
NAT	IONWIDE ADVANTAGE					· —	

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NCB, FSB	1	\$237,500.00	0.31%	0 \$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$451,350.00	0.6%	0 \$0.00	NA	0	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00	0.32%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC.	7	\$1,624,146.47	2.14%	0 \$0.00	NA	0	_
OPES ADVISORS, INC	1	\$237,672.10	0.31%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00	0.6%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00	0.89%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MTG LLC	2	\$435,300.00	0.57%	0 \$0.00	NA	0	
PEOPLES BANK	2	\$451,855.08	0.6%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00	0.5%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$424,435.00	0.56%	0 \$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52%	·	NA	0	
QUALSTAR CREDIT UNION	1	\$283,581.61	0.37%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.18%	0 \$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14%	0 \$0.00	NA	0	
SAFE CREDIT UNION	4	\$1,243,909.40	1.64%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30	0.17%	0 \$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.49	0.29%	0 \$0.00	NA	0	
SHORE MORTGAGE	3	\$499,155.00	0.66%	0 \$0.00	NA	0	_
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00	0.41%	0 \$0.00	NA	0	
SOUND MORTGAGE, INC.	1	\$234,000.00	0.31%	0 \$0.00	NA	0	_
SOVEREIGN BANK, N.A.	2	\$564,475.00	0.75%	0 \$0.00	NA	0	_
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0 \$0.00	NA	0	
STEARNS LENDING INC.	1	\$159,000.00	0.21%	0 \$0.00	NA	0	
STEARNS LENDING, INC.	1	\$128,500.00	0.17%				_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.00	0.21%	0 \$0.00	NA	0	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.00	0.48%	0 \$0.00	NA	0	

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93%	0 \$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15%	0 \$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3%	0 \$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$853,037.02	1.13%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$307,556.23	0.41%	0 \$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	2	\$783,657.97	1.03%	0 \$0.00	NA	0	
	WESLEND FINANCIAL	1	\$362,975.00	0.48%	0 \$0.00	NA	0	
	Unavailable	72	\$17,582,045.21	23.24%	0 \$0.00	NA	0	
Total		328	\$75,731,933.12	100%	0 \$0.00		0	
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,800.00	0.36%	0 \$0.00	NA	0	
	1ST MARINER BANK	1	\$379,952.77	0.5%	0 \$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74	0.2%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967.00	3.45%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850.00	0.61%	0 \$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25%	0 \$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49%	0 \$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18%	0 \$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59%	0 \$0.00	NA	0	
	AMERICAN PACIFIC	3	\$443,052.60 \$697,926.40	0.59%			H	

AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.3%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$968,567.12	1.28%	\$0.00	NA 0	
BNYMELLON	1	\$136,000.00	0.18% (	\$0.00	NA 0	
BOEING EMPLOYEES		·				
CREDIT UNION	2	\$504,242.52	0.67%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58%	\$0.00	NA 0	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN FUNDING	1	\$125,520.00	0.17%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41%	\$0.00	NA 0	
BROKER SOLUTIONS, INC.	2	\$399,400.00	0.53% (	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88	3.2%	\$0.00	NA 0	
CASHCALL, INC.	17	\$4,392,295.83	5.8%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	1	\$188,991.38	0.25%	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$350,297.60	0.46%	\$0.00	NA 0	
CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41%	\$0.00	NA 0	
COBALT MORTGAGE	1	\$190,800.00	0.25%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$342,000.00	0.45% (	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$294,181.92	0.39% (	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39% (	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69%	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$224,000.00	0.3%	\$0.00	NA 0	
DALLAS WHOLESALE	3	\$1,089,951.00	1.44% (	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35%	\$0.00	NA 0	
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15% (	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.21	1.42%		NA 0	
FARMERS BANK & TRUST, N.A.	1	\$165,000.00	0.22%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.00	1.26% (	\$0.00	NA 0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$159,448.46	0.21% 0	\$0.00	NA 0	
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,044,730.24	1.38% 0	\$0.00	NA 0	
GRAND BANK	1	\$340,600.00	0.45% 0	\$0.00	NA 0	
GRAND BANK NA	1	\$138,000.00	0.18% 0	\$0.00	NA 0	
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	3	\$826,970.45	1.09% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.69	0.17% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$288,626.17	0.38% 0	\$0.00	NA 0	
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32% 0	\$0.00	NA 0	
LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	11	\$2,186,877.86	2.89% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	3	\$685,605.06	0.91% 0	\$0.00	NA 0	
MOHAVE STATE BANK	1	\$96,134.43	0.13% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25% 0	\$0.00	NA 0	
NCB, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA 0	
	1	\$201,650.00	0.27% 0	\$0.00	NA 0	
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NORTH A							
ON Q FINA	ANCIAL, INC.	2	\$413,714.00	0.55%	0 \$0.00	NA 0	)
PARAMOU MORTGAG	JNT EQUITY GE LLC	2	\$417,800.00	0.55%	\$0.00		
PARAMOU LLC	JNT EQUITY MTG	8	\$1,964,825.00	2.59%	\$0.00	NA 0	)
PATELCO	CREDIT UNION	1	\$337,502.06	0.45%	\$0.00	NA 0	)
PEOPLES 1	BANK	1	\$327,204.88	0.43%	\$0.00	NA 0	)
	E CAPITAL GE CORPORATION	4	\$1,030,900.00	1.36%	\$0.00	NA 0	)
PMAC LEI INC.	NDING SERVICES,	5	\$906,380.00	1.2%	\$0.00	NA 0	)
PRIMELEN PLAINSCA	NDING, A APITAL COMPANY	1	\$165,682.93	0.22%	\$0.00	NA 0	)
PROFICIO VENTURE	MORTGAGE S, LLC	6	\$1,329,500.00	1.76%	\$0.00	NA	)
PROFICIO VENTURE	MORTGAGE S,LLC	1	\$94,719.33	0.13%	\$0.00	NA 0	)
RABOBAN	VK, N.A.	2	\$552,000.00	0.73%	\$0.00	NA 0	)
ROCKLAN COMPANY		1	\$213,750.00	0.28%	\$0.00	NA 0	)
SAFE CRE	DIT UNION	4	\$1,056,947.75	1.4%	\$0.00	NA 0	)
SCHOOLS CREDIT U	FIRST FEDERAL NION	1	\$285,000.00	0.38%	\$0.00		
SECURE N	ORTGAGE, LLC	1	\$184,000.00	0.24%	\$0.00	NA 0	)
SHORE MO	ORTGAGE	2	\$415,355.00	0.55% (	\$0.00		
SOVEREIO	GN BANK, N.A.	1	\$314,000.00	0.41%	\$0.00	NA 0	)
ST. JAMES CORPORA	S MORTGAGE TION	1	\$105,750.00	0.14%	\$0.00	NA 0	)
WASHING	TION, DBA	1	\$194,250.00	0.26% (	\$0.00	NA 0	)
THE GOLI UNION	DEN 1 CREDIT	1	\$312,768.49	0.41%	\$0.00	NA 0	)
THIRD FE	DERAL SAVINGS N	2	\$428,119.37	0.57%	\$0.00	NA 0	)
UMPQUA	BANK	2	\$694,000.00	0.92%	\$0.00	NA 0	)
UNITED W MORTGAG	/HOLESALE GE	5	\$837,400.00	1.11% (	\$0.00	NA 0	)
	AL AMERICAN GE COMPANY OF NIA	2	\$600,100.00	0.79% (	\$0.00		
VALLEY N	NATIONAL BANK	1	\$179,300.00	0.24%	\$0.00	NA 0	)
WATERST CORP.	ONE MORTGAGE	1	\$182,345.03	0.24%	\$0.00	NA 0	)

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	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4%	\$0.00	NA 0
	WESTERN BANCORP	1	\$199,500.00	0.26%	0 \$0.00	NA 0
	Unavailable	65	\$15,629,410.25	20.59%	0 \$0.00	NA 0
Total		333	\$75,732,821.26	100%	0 \$0.00	0
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625.00	2.16%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.26%	\$0.00	NA 0
M Al M Al	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28%	·	
	AMERICASH	1	\$394,600.00	0.52%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00		·	NA 0
	BANK OF HAWAII	1	\$461,000.00	0.61%	0 \$0.00	NA 0
CF BC	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89%	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39%	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	2	\$472,300.00	0.62%	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5%	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89%	\$0.00	NA 0
	BUSEY BANK	1	\$403,000.00	0.53%	0 \$0.00	NA 0
	BUSEY BANK,	1	\$294,000.00	0.39%	0 \$0.00	NA 0
	CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3%	\$0.00	NA 0
	CASHCALL, INC.	7	\$2,118,651.98	2.8%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12%	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$229,842.51	0.3%	0 \$0.00	† † † † † † † † † † † † † † † † † † †
	CMG FINANCIAL	1	\$249,200.00	0.33%	0 \$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00	8.7%	\$0.00	
	COBALT MORTGAGE	3	\$834,200.00	1.1%		
	COBALT MORTGAGE, INC.	3	\$590,460.47	0.78%	\$0.00	NA 0

CONSUMER DIRECT	3	\$584,300.00	0.77% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$153,200.00	0.2% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00	0.25% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00	0.29% 0	\$0.00	NA 0	
DALLAS WHOLESALE	2	\$459,500.00	0.61% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00	2.92% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	7	\$1,524,857.48	2.01% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	3	\$503,438.00	0.66%	\$0.00	NA 0	
FBC MORTGAGE LLC	3	\$516,550.00	0.68% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$153,000.00	0.2% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00	2.57% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,375.00	0.22% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$487,750.00	0.64% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$263,437.85	0.35% 0	\$0.00	NA 0	
FREMONT BANK	3	\$336,009.15	0.44% 0		NA 0	
GRAND BANK NA	2	\$504,799.00	0.67% 0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00	0.66%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.25%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,322.44	0.39% 0	\$0.00	NA 0	
HEARTLAND MORTGAGE INC	1	\$258,000.00	0.34% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$299,500.00	0.4% 0	\$0.00	NA 0	
INTEGRA MORTGAGE CORPORATION	2	\$321,047.29	0.42% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA 0	

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2	\$471,831.48	0.62% 0	\$0.00	NA	0	
2	\$273,580.75	0.36% 0	\$0.00	NA	0	
1 N	\$148,999.03	0.2% 0	\$0.00	NA	0	
1	\$313,500.00	0.41% 0	\$0.00	NA	0	
P. 11	\$2,496,320.36	3.3% 0	\$0.00	NA	0	
5	\$1,144,722.07	1.51% 0	\$0.00	NA	0	
1	\$108,800.00	0.14% 0	\$0.00	NA	0	
1	\$263,000.00	0.35% 0	\$0.00	NA	0	
5	\$1,218,334.00	1.61% 0	\$0.00	NA	0	
3	\$459,271.73	0.61% 0	·	NA	0	
1	\$99,375.90	0.13% 0	\$0.00	NA	0	
A N 1	\$247,500.00	0.33% 0	\$0.00	NA	0	
1	\$289,582.17	0.38% 0	\$0.00	NA	0	
2	\$377,400.00	0.5% 0	\$0.00	NA	0	
3	\$805,775.00	1.06% 0	\$0.00	NA	0	
3	\$756,696.02	1% 0	\$0.00	NA	0	
1	\$218,500.00	0.29% 0	\$0.00	NA	0	
2	\$536,100.00	0.71% 0	\$0.00	NA	0	
6	\$1,267,454.88	1.67% 0	\$0.00	NA	0	
1	\$207,600.00	0.27% 0		NA	0	
11	\$2,817,913.38	3.72% 0	\$0.00	NA	0	
1	\$265,700.00	0.35% 0	\$0.00	NA	0	
2	\$571,100.00	0.75% 0	\$0.00	NA	0	
2	\$273,604.07	0.36% 0	\$0.00	NA	0	
1	\$113,500.00	0.15% 0	\$0.00	NA	0	
					1 1	
3	\$607,700.00	0.8% 0	\$0.00	NA	0	
	2 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$273,580.75  1 \$148,999.03  N 1 \$313,500.00  2 11 \$2,496,320.36  5 \$1,144,722.07  1 \$108,800.00  3 \$459,271.73  1 \$99,375.90  A 1 \$289,582.17  2 \$377,400.00  3 \$805,775.00  3 \$756,696.02  1 \$218,500.00  2 \$536,100.00  6 \$1,267,454.88  1 \$207,600.00  1 \$2,817,913.38  1 \$265,700.00  2 \$571,100.00  2 \$273,604.07	2 \$273,580.75 0.36% 0  1 \$148,999.03 0.2% 0  1 \$313,500.00 0.41% 0  2 11 \$2,496,320.36 3.3% 0  5 \$1,144,722.07 1.51% 0  1 \$108,800.00 0.14% 0  3 \$459,271.73 0.61% 0  1 \$99,375.90 0.13% 0  A 1 \$247,500.00 0.33% 0  1 \$289,582.17 0.38% 0  2 \$377,400.00 0.5% 0  3 \$805,775.00 1.06% 0  3 \$756,696.02 1% 0  4 \$218,500.00 0.29% 0  1 \$218,500.00 0.71% 0  6 \$1,267,454.88 1.67% 0  1 \$207,600.00 0.27% 0  1 \$2,817,913.38 3.72% 0  2 \$571,100.00 0.75% 0  2 \$571,100.00 0.75% 0  2 \$273,604.07 0.36% 0	2 \$273,580.75  0.36% 0 \$0.00  1 \$148,999.03  0.2% 0 \$0.00  1 \$313,500.00  0.41% 0 \$0.00  2 11 \$2,496,320.36  3.3% 0 \$0.00  5 \$1,144,722.07  1.51% 0 \$0.00  1 \$108,800.00  0.14% 0 \$0.00  3 \$459,271.73  0.61% 0 \$0.00  1 \$99,375.90  0.13% 0 \$0.00  1 \$289,582.17  0.38% 0 \$0.00  2 \$377,400.00  0.5% 0 \$0.00  3 \$805,775.00  1.06% 0 \$0.00  1 \$218,500.00  0.29% 0 \$0.00  4 \$218,500.00  0.71% 0 \$0.00  5 \$1,267,454.88  1.67% 0 \$0.00  1 \$2,817,913.38  3.72% 0 \$0.00  2 \$571,100.00  0.75% 0 \$0.00  2 \$571,100.00  0.35% 0 \$0.00  2 \$571,100.00  0.75% 0 \$0.00  2 \$571,100.00  0.75% 0 \$0.00  2 \$571,100.00  0.75% 0 \$0.00  2 \$571,100.00  0.75% 0 \$0.00  2 \$571,100.00  0.75% 0 \$0.00  2 \$571,100.00  0.75% 0 \$0.00	2 \$273,580.75	2 \$273,580.75

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	VALLEY NATIONAL BANK	1	\$147,373.39	0.19%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00	0.3%	\$0.00	NA 0
	WESTERN BANCORP	1	\$166,000.00	0.22%	0 \$0.00	<del></del>
	WESTERN REGION RETAIL	3	\$796,600.00	1.05%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$255,850.00	0.34%	\$0.00	NA 0
	Unavailable	80	\$18,885,623.28	24.98%	\$0.00	NA 0
Total		331	\$75,732,417.39	100%	\$0.00	0
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$369,900.00	0.73%	\$0.00	NA 0
	1ST FARM CREDIT SERVICES	1	\$160,000.00	0.32%	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$204,715.17	0.41%	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,500.00	0.47%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00	0.35%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	0.61%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,954.00	0.41%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,200.00	0.35%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00	0.42%	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$158,400.00	0.31%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00	0.33%	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$292,176.79	0.58%	\$0.00	NA 0
	ASSOCIATED BANK	1	\$498,000.00	0.99%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.35%	\$0.00	
	ASSOCIATED BANK, NA	1	\$194,500.00	0.39%	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$291,000.00	0.58%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,218.12	0.54%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$178,000.00	0.35%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.6%		
	BNYMELLON	1	\$234,000.00	0.46%	0 \$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.49%	0 \$0.00	) NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.00	0.87%	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.43%	0 \$0.00	NA	0
CASHCALL, INC.	2	\$480,200.00	0.95%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$387,672.06	0.77%	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$174,438.04	0.35%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,100.00	1.6%	0 \$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00	0.35%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$181,000.00	0.36%	0 \$0.00	NA	0
COBALT MORTGAGE	4	\$1,056,472.00	2.09%	0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$233,541.00	0.46%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA	О
CONSUMER LOAN SERVICES, LLC	1	\$201,000.00	0.4%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$155,618.00	0.31%	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$183,500.00	0.36%	0 \$0.00	NA	0
CUSTOMERS BANK	1	\$339,500.00	0.67%	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.61%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.77%	0 \$0.00	) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.00	0.36%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$219,000.00	0.43%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$400,000.00	0.79%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00	0.37%	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$155,200.00	0.31%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.5%	0 \$0.00	NA	0

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FIDELITY BANK	3	\$697,500.00	1.38%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$388,000.00	0.77%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3%	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$960,729.72	1.9%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00	0.64%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$382,931.00	0.76%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$386,150.77	0.76%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$184,000.00	0.36%	0 \$0.00		
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.52%	0 \$0.00		
FULTON BANK, N.A.	5	\$985,000.00	1.95%	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0 \$0.00		
GESA CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.44%			
GMFS LLC	1	\$413,000.00	0.82%	0 \$0.00	NA	0
GMFS, LLC	1	\$184,000.00	0.36%			1 1
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32%			
GUARDIAN MORTGAGE COMPANY, INC.	2	\$436,238.71	0.86%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$295,920.00	0.59%	0 \$0.00	NA	0
IDB-IIC FCU	1	\$417,000.00	0.83%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$329,500.00	0.65%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.00	2.93%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.53%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$270,000.00	0.53%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.67%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$265,142.28	0.53%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$330,000.00	0.65%	0 \$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$396,000.00	0.78%	0 \$0.00	NA	0
	1	\$214,500.00	0.42%	0 \$0.00	NA	0
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	MBERS MORTGAGE MPANY, INC.						
ME'	ΓRO CREDIT UNION	2	\$535,000.00	1.06%	0 \$0.00	NA (	0
ME'	ΓUCHEN SAVINGS BANK	1	\$310,000.00	0.61%	0 \$0.00	NA (	0
MII INC	O AMERICA MORTGAGE,	3	\$528,064.00	1.05%	\$0.00	NA	0
MIS	SOURI CREDIT UNION	1	\$268,000.00	0.53%	0 \$0.00	NA (	0
МО	RTGAGE NOW INC	1	\$279,000.00	0.55%	0 \$0.00	NA	0
	GHBORHOOD RTGAGE SOLUTIONS,	2	\$418,500.00	0.83%	\$0.00	) NA(	0
NET	WORK FUNDING, L.P.	3	\$634,600.00	1.26%	0 \$0.00	NA (	0
	RTHWESTERN RTGAGE COMPANY	1	\$160,000.00	0.32%	0 \$0.00	) NA	0
NU	VISION FCU	1	\$348,200.00	0.69%	0 \$0.00	NA (	0
PAF UNI	TNERS FEDERAL CREDIT ON	2	\$535,916.41	1.06%	0 \$0.00	) NA	0
PIN	NACLE BANK OF SC	1	\$197,130.05	0.39%	0 \$0.00	NA (	0
	NACLE CAPITAL RTGAGE CORPORATION	1	\$253,000.00	0.5%	0 \$0.00	) NA	0
PM. INC	AC LENDING SERVICES,	1	\$330,000.00	0.65%	\$0.00	NA	0
	ICE AND FIRE FEDERAL EDIT UNION	1	\$224,000.00	0.44%	\$0.00	NA	0
PRE	FERRED MORTGAGE	1	\$165,000.00	0.33%	0 \$0.00	NA (	0
PRE UNI	MIER AMERICA CREDIT ON	1	\$267,350.00	0.53%	\$0.00	NA	0
PRO	GRESSIVE BANK	1	\$161,519.89	0.32%	0 \$0.00	NA	0
	AL ESTATE MORTGAGE TWORK INC.	1	\$310,000.00	0.61%	\$0.00	NA	0
	AL ESTATE MORTGAGE TWORK, INC.	1	\$242,000.00	0.48%	\$0.00	NA	0
	OSTONE FEDERAL EDIT UNION	1	\$404,330.97	0.8%	\$0.00	) NA	0
ROO	CKY MOUNTAIN BANK	1	\$215,000.00	0.43%	0 \$0.00	NA (	0
ROI	LSTONE BANK & TRUST	1	\$166,300.00	0.33%	0 \$0.00	NA (	0
	JNDPOINT MORTGAGE MPANY	5	\$1,218,150.00	2.41%	0 \$0.00	) NA	0
	JNDPOINT MORTGAGE VICING CORPORATION	2	\$527,100.00	1.04%	\$0.00	NA	0
RO	YAL CREDIT UNION	2	\$460,000.00	0.91%	0 \$0.00	NA (	0
RPN	M MORTGAGE, INC.	1	\$235,000.00	0.47%		1 1	
SAI	AL CREDIT UNION	1	\$290,000.00	0.57%	0 \$0.00	NA (	0
SCC RIC	OTIABANK OF PUERTO O	2	\$423,025.60	0.84%	0 \$0.00	) NA	0
SEA UNI	SONS FEDERAL CREDIT ON	1	\$322,000.00	0.64%	\$0.00	NA	0

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SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300.00	0.43%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500.00	0.44%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$1,588,000.00	3.15%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	
TBA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$177,500.00	0.35%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	
THE PARK BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$305,394.00	0.6%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56%	0	\$0.00	NA	0	
VALLEY BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	7	\$1,516,156.96	3%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,819.13	0.82% 0	\$0.00	NA	0
	Unavailable	19	\$3,954,042.19	7.87% 0	\$0.00	NA	0
Total		214	\$50,486,115.31	100% 0	\$0.00	ı	0
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.34% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$152,500.00	0.3% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$227,333.54	0.45% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$421,205.00	0.83% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGI LIMITED LIABILITY	SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY	1	\$244,000.00	0.48% 0	\$0.00	NA	0
	SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$294,700.00	0.58% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.49% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$617,562.05	1.22% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$242,000.00	0.48% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$775,500.00	1.54% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$247,500.00	0.49% 0	\$0.00	NA	0
	BANK OF QUINCY	1	\$198,700.00	0.39% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$268,500.00	0.53% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$419,000.00	0.83% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$217,100.00	0.43% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61% 0	\$0.00	NA	0

BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69% 0	\$0.00	NA 0	
BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.46% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	0.43% 0	\$0.00	NA 0	
CASHCALL, INC.	2	\$594,000.00	1.18% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.3% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$357,000.00	0.71% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$607,350.00	1.2% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00	0.51% 0	\$0.00	NA 0	
COBALT MORTGAGE	2	\$405,659.00	0.8% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	2	\$421,820.00	0.84% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$408,962.18	0.81% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$215,359.86	0.43% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$208,787.39	0.41% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,000.00	0.65% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00	0.37% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00	0.36% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$331,000.00	0.66% 0	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$265,295.15	0.53% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$334,000.00	0.66% 0	\$0.00	NA 0	
ELEVATIONS CU	1	\$273,199.08	0.54% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.4% 0	\$0.00	NA 0	
FIDELITY BANK	3	\$762,600.00	1.51% 0	\$0.00	NA 0	
FIRST BANK MORTGAGE	1	\$297,397.79	0.59% 0	\$0.00	NA 0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$234,200.00	0.46% 0	\$0.00	NA 0	
	1	\$187,000.00	0.37% 0	\$0.00	NA 0	
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FIRST MERIT MORTGAGE CORPORATION						
FIRST PLACE BANK	7	\$1,994,500.00	3.95%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.00	0.48%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.35%	0 \$0.00	NA	0
FLANAGAN STATE BANK	1	\$181,600.00	0.36%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$156,500.00	0.31%	0 \$0.00		
FREMONT BANK	1	\$339,500.00	0.67%	0 \$0.00		
FULTON BANK, N.A.	1	\$152,716.00	0.3%			
GATEWAY MORTGAGE CORPORATION	1	\$283,436.00	0.56%	0 \$0.00		
GEORGETOWN BANK	2	\$636,000.00	1.26%	0 \$0.00	NA	0
GMFS, LLC	1	\$225,000.00	0.45%			_
GRAND BANK	1	\$285,000.00	0.56%			
GREAT WESTERN BANK	1	\$304,500.00	0.6%			
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00	0.64%			
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00	0.75%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$210,700.00	0.42%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706.20	1.06%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91%	\$0.00	NA	0
HONOR BANK	1	\$159,600.00	0.32%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.3%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64%	\$0.00	NA	0
MARQUETTE BANK	1	\$172,900.00	0.34%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	\$0.00	NA	0

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METCALF BANK	1	\$216,800.00	0.43%	\$0.00	NA	0
METRO CREDIT UNION	2	\$471,000.00	0.93%	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$180,000.00	0.36%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46%	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$483,872.00	0.96%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00	0.33%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$265,700.00	0.53%	\$0.00	NA	0
NUVISION FCU	1	\$411,000.00	0.81%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$191,000.00	0.38%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$383,000.00	0.76%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$300,000.00	0.59%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$174,486.62	0.35%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$199,000.00	0.39%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500.00	1.4%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$294,750.00	0.58%	\$0.00	NA	0
RENASANT BANK	2	\$499,000.00	0.99%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.8%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$264,000.00	0.52%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$370,000.00	0.73%	\$0.00	NA	0
SFMC, LP	1	\$339,900.00	0.67%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675.20	0.76%	\$0.00	NA	0
SIUSLAW BANK	1	\$154,831.00	0.31%	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.35%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER	1	\$316,800.00	0.63%	\$0.00	NA	0
CREDIT UNION	1	Ψ310,000.00	0.05 70			Ш

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	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08% 0	\$0.00	NA 0	)
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11% 0	\$0.00	NA 0	)
<u>Fotal</u>		207	\$50,483,166.78	100% 0	\$0.00		+
Fotol	Unavailable	12	\$2,873,400.68	5.68% 0	\$0.00	NA 0	Ή_
<u> </u>	WORKERS' CREDIT UNION	1	\$313,130.39	0.62% 0	\$0.00	NA 0	
	UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45% 0	\$0.00	NA 0	
	CAPITAL LLC WEST POINTE BANK, ORGANIZED AND EXISTING		Ψ231,000.00	0.10%	φο.σσ	1110	
	W J BRADLEY MORTGAGE	1	\$231,000.00	0.46% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01% 0	\$0.00	NA 0	)
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81% 0	\$0.00	NA 0	,
	UNIVEST BANK AND TRUST	1	\$290,000.00	0.57% 0	\$0.00	NA 0	,
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	NA 0	)
	UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77% 0	\$0.00	NA 0	)
		10	\$2,443,724.28	4.84% 0	\$0.00	NA 0	,
UMPQUA BANK UNITED COMMUNITY BANK UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38% 0	\$0.00	NA 0		
	UNITED COMMUNITY BANK	1	\$190,214.18	0.38% 0	\$0.00	NA 0	_
		3	\$813,781.24	1.61% 0	\$0.00	NA 0	_
<u> </u>	UNION TRAVIS CREDIT UNION	1	\$255,000.00 \$225,000.00	0.51% 0	\$0.00	NA 0	-
	SERVICES, LLC TOWER FEDERAL CREDIT	1	\$207,000.00	0.41% 0	\$0.00	NA 0	+
	THE AMERICAN NATIONAL BANK OF TEXAS TOTAL MORTGAGE	1	\$193,670.00	0.38% 0	\$0.00	NA 0	
	T. J. FINANCIAL, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA 0	1
	SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	3	\$741,115.67	1.47% 0	\$0.00	NA 0	)
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51% 0	\$0.00	NA 0	)
	CORPORATION STATE BANK OF THE LAKES	1	\$240,700.00	0.48% 0	\$0.00	NA 0	-
	TRUST STANDARD MORTGAGE	1	\$186,000.00	0.37% 0	\$0.00	NA 0	+
	STANDARD BANK AND	1	\$198,000.00	0.39% 0	\$0.00	NA 0	)

ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43% 0	\$0.00	NA 0	
AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.00	0.42% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17% 0	\$0.00	NA 0	
ALLIANT BANK	1	\$220,000.00	$0.09\% \ 0$	\$0.00	NA 0	
ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72% 0	\$0.00	NA 0	
AMERICAN GATEWAY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19% 0	\$0.00	NA 0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00	1.07% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$807,000.00	0.32% 0	\$0.00	NA 0	_
ANCHORBANK, FSB	1	\$222,300.00	0.09% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$196,800.00	0.08% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12% 0	\$0.00	NA 0	
				40.00	27.4	
ASSOCIATED BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0	_

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSOCIATED BANK, NA	2	\$398,000.00	0.16% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16% 0	\$0.00	NA 0
AUBURNBANK	2	\$586,000.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,914,850.00	0.76% 0	\$0.00	NA 0
BANK MUTUAL	1	\$178,000.00	0.07% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$256,000.00	0.1% 0	\$0.00	NA 0
BANK OF COMMERCE MORTGAGE	1	\$365,000.00	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$2,954,550.00	1.18% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.39	0.71% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$262,000.00	0.1% 0	\$0.00	NA 0
BANKERS' BANK	1	\$241,600.00	0.1% 0	\$0.00	NA 0
BANNER BANK	1	\$244,500.00	0.1% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$854,400.00	0.34% 0	\$0.00	NA 0
BETTER BANKS	1	\$315,000.00	0.13% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00	0.21% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11% 0	\$0.00	NA 0
	1	\$350,000.00	0.14% 0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE			Ī			
BUD WEBER MORTGAGES LLC	1	\$217,600.00	0.09%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$196,850.00	0.08%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.18%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$871,500.00	0.35%	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
CASHCALL, INC.	24	\$8,258,420.72	3.3%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$930,000.00	0.37% (	0 \$0.00		
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00	0.24%	\$0.00		
CENTRUE BANK	1	\$178,500.00	0.07%	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,430,184.18	0.57%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,056,900.00	1.22%	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00	0.31%	\$0.00	NA	0
CHIPPEWA VALLEY BANK	2	\$579,000.00	0.23%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$454,500.00	0.18%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$222,500.00	0.09%	\$0.00	NA	0
COBALT MORTGAGE	12	\$4,554,060.00	1.82%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$545,600.00	0.22%	\$0.00	NA	0
COLE TAYLOR BANK	1	\$200,600.00	0.08%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,016,950.00				
COMERICA BANK	2	\$774,750.00	0.31%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$213,000.00	0.09%	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$231,634.89	0.09%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$202,487.76	0.08%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$625,000.00	0.25%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$374,000.00	0.15%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$427,200.00	0.17%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$373,000.00	0.15%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,000.00	0.24%	\$0.00	NA	0

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CRESCENT CREDIT UNION	1	\$184,000.00			NA	0	
CU COMMUNITY, LLC	1	\$220,000.00	0.09%	0 \$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0 \$0.00	NA	0	
CUSTOMERS BANK	4	\$1,754,000.00	0.7%	0 \$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,400.00	0.08%	0 \$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$385,200.00	0.15%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$919,292.08	0.37%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.00	0.17%	0 \$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$275,400.00	0.11%	0 \$0.00	NA	0	
ELEVATIONS CU	1	\$197,400.00	0.08%	0 \$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1%	0 \$0.00	NA	0	
EVERBANK	4	\$1,391,191.01	0.56%	0 \$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.08%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,099,900.00	0.44%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.07%	0 \$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$340,000.00	0.14%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,574,000.00	0.63%	0 \$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36%	0 \$0.00	NA	0	
FARMERS EXCHANGE BANK	2	\$555,503.29	0.22%	0 \$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09%	0 \$0.00	NA	0	
FARMINGTON BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0	
FIDELITY BANK	3	\$953,727.00	0.38%	0 \$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$845,321.08	0.34%	0 \$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	2	\$497,000.00	0.2%	0 \$0.00	NA	0	
FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1%	0 \$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0	
FIRST BANK OF WYOMING	1	\$356,000.00	0.14%	0 \$0.00	NA	0	_

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00	0.8%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$270,000.00	0.11% (	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$396,497.19	0.16%	0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,740.00	0.15%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$926,175.00	0.37%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,800.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22	0.18%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.00	0.14% (	\$0.00	NA	0
FIRST PLACE BANK	2	\$873,500.00	0.35%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.00	0.13%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.08%	\$0.00	NA	0
FIRSTRUST BANK	1	\$336,000.00	0.13%	0 \$0.00	NA	0
FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.00	0.07%	\$0.00	NA	0
FNB DURANGO	1	\$283,800.00	0.11%	\$0.00	NA	0

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FRANKENMUTH CREDIT UNION	1	\$205,003.00	0.08% 0	\$0.00	NA 0
FREMONT BANK	2	\$523,000.00	0.21% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$1,336,200.00	0.53% 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$289,500.00	0.12% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
GMFS LLC	2	\$625,400.00	0.25% 0	\$0.00	NA 0
GRAND BANK NA	2	\$544,000.00	$0.22\% \ 0$	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$199,600.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$315,200.00	0.13% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00	0.2% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$457,500.00	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$195,950.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$512,500.00	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$881,794.00	0.35% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00	0.16% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
HOME BANK	1	\$359,600.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK NA	2	\$585,500.00	0.23% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$711,600.00	0.28% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$236,251.00	0.09% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$291,520.03		\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$413,115.00	0.16% 0	\$0.00	NA 0
ILLINI BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$690,178.18	0.28% 0	\$0.00	NA 0
INVESTORS BANK	1	\$244,100.00		\$0.00	NA 0

INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91% 0	\$0.00	NA 0	
KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$391,200.00	0.16% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$938,500.00	0.37% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$533,150.00	0.21% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
LEADER BANK, N.A.	10	\$3,656,500.00	1.46% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$396,000.00	0.16% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$568,000.00	0.23% 0	\$0.00	NA 0	
LIFESTORE BANK	3	\$695,100.00	0.28% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$196,800.00	0.08% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.3% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$193,819.59	0.08% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$294,400.00	0.12% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1% 0	\$0.00	NA 0	
MAGNA BANK	1	\$350,572.80	0.14% 0	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08% 0	\$0.00	NA 0	
MARINE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
MARION COUNTY STATE BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0	
MARQUETTE BANK	3	\$849,892.00	0.34% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09% 0	\$0.00	NA 0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07% 0	\$0.00	NA 0	
	1	\$271,562.50	0.11% 0	\$0.00	NA 0	
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MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIDIAN BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
METRO BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0	
METRO CREDIT UNION	4	\$877,000.00	0.35%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.13%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$378,706.00	0.15%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$330,500.00	0.13%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$218,800.00	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00	0.28%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$1,013,194.22	0.4%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14%	0	\$0.00	NA	0	
MOUNDCITYBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
MT MCKINLEY BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$179,900.00	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00	0.08%	0	\$0.00	NA	0	
	1	\$203,000.00	0.08%	0	\$0.00	NA	0	

NORTHERN MASS. TELEPHONE WORKERS CO					
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00	0.17% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$564,600.00	0.23% 0	\$0.00	NA 0
NSWC FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0	\$0.00	NA 0
NUVISION FCU	1	\$258,000.00	0.1% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$388,250.00	0.16% 0	\$0.00	NA 0
OAK BANK	2	\$502,025.00	0.2% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$592,000.00	0.24% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36% 0	\$0.00	NA 0
OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500.00	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,090,000.00	0.44% 0	\$0.00	NA 0
PORT BYRON STATE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15% 0	\$0.00	NA 0

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PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$346,828.97	0.14%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$178,500.00	0.07%	\$0.00	NA	0
RANLIFE, INC.	1	\$328,500.00	0.13%	\$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$397,000.00	0.16%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200.00	0.24%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.13%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$224,000.00	0.09%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00	0.73%	\$0.00	NA	0
RPM MORTGAGE, INC	11	\$3,354,400.00	1.34%	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,205,500.00	0.88%	\$0.00	NA	0
RPM MORTGAGE,INC	1	\$417,000.00	0.17%	\$0.00	NA	0
RPM MORTGAGE. INC.	1	\$394,000.00	0.16%	\$0.00	NA	0
RSI BANK	1	\$186,000.00	0.07%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00	0.45%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.13%	\$0.00	NA	0
SHORE MORTGAGE	1	\$327,000.00	0.13%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$261,000.00	0.1%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00	0.28%	\$0.00	NA	0

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SOVEREIGN BANK, N.A.	7	\$1,871,875.00	0.75%	\$0.00	NA	O
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15%	\$0.00	NA	O
STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28%	\$0.00	NA	O
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	\$0.00	NA	O
STATE BANK OF THE LAKES	1	\$230,000.00	0.09%	\$0.00	NA	O
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$258,000.00	0.1%	\$0.00	NA	O
STEARNS LENDING INC.	43	\$13,718,993.73	5.48%	\$0.00	NA	O
STEARNS LENDING, INC.	1	\$320,000.00	0.13%	\$0.00	NA	O
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59% (	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$270,072.84	0.11% (	\$0.00	NA	O
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$211,000.00	0.08%	\$0.00	NA	O
STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53%	\$0.00	NA	O
SUMMIT CREDIT UNION	2	\$422,700.00	0.17%	\$0.00		
SUMMIT FUNDING, INC.	3	\$1,202,000.00	0.48%	\$0.00	NA	O
SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47%	\$0.00	NA	O
T. J. FINANCIAL, INC.	5	\$1,723,000.00	0.69%	\$0.00	NA	O
TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27%	\$0.00	NA	O
THE BRYN MAWR TRUST COMPANY	2	\$817,000.00	0.33%	\$0.00	NA	O
THE COLUMBIA BANK	1	\$480,800.00	0.19%	\$0.00	NA	O
THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13%	\$0.00	NA	O
THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09%	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$180,000.00	0.07%	\$0.00		
THE MORTGAGE SOURCE	2	\$501,350.00	0.2%	\$0.00	NA	O
THE PARK BANK	2	\$566,976.00	0.23%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$395,000.00	0.16%	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$339,200.00	0.14%	\$0.00	NA	0
TRAVERSE CITY STATE	1	\$287,000.00	0.11%	\$0.00	NA	0

BANK						
TRAVIS CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK	3	\$907,063.40	0.36% 0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$202,700.00	0.08% 0		NA	
UNITED BANK & TRUST	1	\$240,000.00	0.1% 0		NA	
UNITED BANK &TRUST	1	\$257,500.00	0.1% 0		NA	_
UNITED COMMUNITY BANK	1	\$329,600.00	0.13% 0	ì	NA	
UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38% 0		NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56% 0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$778,000.00	0.31% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09% 0	\$0.00	NA	0
VIEWPOINT BANK	5	\$1,733,890.00	0.69% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14% 0		NA	
VISIONBANK OF IOWA	1	\$329,600.00	0.13% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.00	0.49% 0		NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17% 0	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14% 0	\$0.00	NA	0
			0.12% 0		NA	

3 3							
	INC- CONV						
	WESTSTAR MORTGAGE, INC.	6	\$1,706,470.00	0.68%	0 \$0.00	NA (	)
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.00	0.55%			
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.00	0.38%	0 \$0.00	) NA	)
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0 \$0.00	) NA	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.00	0.19%	0 \$0.00	) NA	)
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%	0 \$0.00	NA	)
	Unavailable	85	\$25,305,790.05	10.05%	0 \$0.00	NA (	)
Total		842	\$250,388,977.65	100%	0 \$0.00	(	0
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%	0 \$0.00	NA (	)
	3RD FED BANK	1	\$193,000.00	0.08%	0 \$0.00	NA (	)
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	0 \$0.00	) NA	)
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	0 \$0.00	) NA	)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000.00	0.14%	0 \$0.00	) NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46%	0 \$0.00	) NA	)
	ALERUS MORTGAGE	3	\$615,429.92	0.25%	0 \$0.00	NA (	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	) NA	)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16%	0 \$0.00	) NA	)
	AMERICAN GATEWAY BANK	1	\$410,367.19	0.16%	0 \$0.00	NA (	)
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00	0.3%	0 \$0.00	) NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15%	0 \$0.00	) NA	)
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,750.00	0.43%	0 \$0.00	) NA	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,500.00	0.11%	0 \$0.00	) NA	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15%	0 \$0.00	) NA	)
	ARIZONA STATE CREDIT UNION	2	\$464,250.00	0.19%	0 \$0.00	) NA(	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0 \$0.00	) NA(	)

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.12%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08% (	\$0.00	NA	0	
ASSOCIATED BANK	2	\$552,000.00	0.22%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.00	0.71%	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$208,200.00	0.08%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$328,000.00	0.13% (	\$0.00	NA	0	
AUBURNBANK	1	\$222,000.00	0.09% (	\$0.00	NA	0	
AVIDIA BANK	2	\$646,400.00	0.26%	\$0.00	NA	0	
BADGER BANK	1	\$224,000.00	0.09%	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$1,212,350.00	0.48%	\$0.00	NA	0	
BANK MUTUAL	1	\$307,500.00	0.12%	\$0.00	NA	0	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00	0.08%	\$0.00	NA	0	
BANK OF HAWAII	5	\$2,190,550.00	0.88%	\$0.00	NA	0	
BANK OF LANCASTER	1	\$390,000.00	0.16%	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$398,571.74	0.16%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$731,818.43	0.29%	\$0.00	NA	0	
BANKERS' BANK	3	\$905,800.00	0.36%	\$0.00	NA	0	
BANKIOWA	1	\$185,000.00	0.07%	\$0.00	NA	0	
BANKNEWPORT	1	\$248,000.00	0.1%	\$0.00	NA	0	
BANNER BANK	1	\$417,000.00	0.17% (	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$211,613.56	0.08%	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$1,192,100.00	0.48%	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$289,300.00	0.12%	\$0.00	NA	0	
BLACKHAWK BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$192,000.00	0.08%	\$0.00	NA	0	
BNYMELLON	1	\$221,989.00	0.09%	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37	0.47%	\$0.00	NA	0	
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.00	0.23%	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45%	\$0.00	NA	0	
	1	\$207,900.00	0.08%	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P.						
CASHCALL, INC.	23	\$8,938,200.00	3.58%	0 \$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	1	\$315,418.94	0.13%	0 \$0.00	NA	)
CENTRAL PACIFIC BANK	1	\$251,250.00	0.1%	0 \$0.00	NA (	)
CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0 \$0.00	NA	)
CENTRUE BANK	1	\$227,950.00	0.09%	0 \$0.00	NA (	)
CENTURY LENDING COMPANY	9	\$3,201,173.67	1.28%	0 \$0.00	NA	)
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0 \$0.00	NA	)
CHEAHA BANK	1	\$189,587.85	0.08%	0 \$0.00	NA (	)
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,619,250.00	1.45%	0 \$0.00	NA	)
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47%	0 \$0.00	NA	)
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96	0.17%	0 \$0.00	NA	)
COBALT MORTGAGE	10	\$3,726,324.00	1.49%	0 \$0.00	NA (	)
COBALT MORTGAGE, INC.	3	\$802,500.00	0.32%	0 \$0.00	NA (	)
COLE TAYLOR BANK	3	\$912,000.00	0.36%	0 \$0.00	NA (	)
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%			
COMERICA BANK	1	\$565,000.00	0.23%	0 \$0.00	NA (	)
COMMUNITY BANK OWATONNA	1	\$192,000.00	0.08%	0 \$0.00	NA	)
COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09%	0 \$0.00	NA	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09%	\$0.00	NA	)
COMMUNITY STATE BANK, N.A.	1	\$201,600.00	0.08%	0 \$0.00	NA	)
COMMUNITYONE BANK, N.A.	1	\$212,180.50	0.08%	0 \$0.00	NA	)
CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25%	0 \$0.00	NA	)
CORNERSTONE MORTGAGE, INC.	1	\$191,250.00	0.08%	0 \$0.00	NA	)
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA (	)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.17%	\$0.00	NA	)
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	\$0.00	NA	)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%	0 \$0.00	NA	)
	1	\$265,500.00	0.11%	0 \$0.00	NA	)

CUSO MORTGAGE CORPORATION					
CUSTOMERS BANK	9	\$3,373,000.00	1.35% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
DIME BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$488,950.00	0.2% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$218,500.00	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$251,250.00	0.1% 0	\$0.00	NA 0
EVERBANK	4	\$1,421,776.37	0.57% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	7	\$2,312,172.00	0.92% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$365,000.00	0.15% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK	4	\$1,021,353.00	0.41% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24% 0	\$0.00	NA 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219.00	0.18% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0
	1	\$180,000.00	0.07% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09% 0	\$0.00	NA	O
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33% 0	\$0.00	NA	O
FIRST HAWAIIAN BANK	1	\$227,500.00	0.09% 0	\$0.00	NA (	0
FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06% 0	\$0.00	NA (	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.00	0.11% 0	\$0.00	NA	O
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48%	\$0.00	NA	O
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29% 0	\$0.00	NA	О
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08%	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,397,198.68	1.36% 0	\$0.00	NA (	)
FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68% 0	\$0.00	NA (	O
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13% 0	\$0.00	NA	O
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA	O
FIRSTRUST SAVINGS BANK	2	\$612,691.54	0.25% 0	\$0.00	NA (	
FISHER NATIONAL BANK	1	\$179,985.24	0.07% 0	\$0.00	NA (	)
FORUM CREDIT UNION	2	\$643,032.63	0.26% 0	\$0.00	NA (	)
FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08% 0	\$0.00	NA (	)
FREMONT BANK	1	\$625,500.00	0.25% 0	\$0.00	NA (	)
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12% 0	\$0.00	NA	O
FULTON BANK, N.A.	1	\$298,800.00	0.12% 0	\$0.00	NA (	)
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.08% 0	\$0.00	NA	0
GMFS LLC	3	\$697,665.00	0.28% 0	\$0.00	NA (	)
GRAND BANK NA	1	\$298,800.00	0.12% 0	\$0.00	NA (	)
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37% 0	\$0.00	NA	0

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GREYLOCK FEDERAL 1 \$200,000.00 0.08% 0 \$0.00 N.	4	0	
<del>                                     </del>		~	
GUARANTY TRUST 2 \$771,500.00 0.31% 0 \$0.00 N.	4	0	
GUARDIAN CREDIT UNION 1 \$394,500.00 0.16% 0 \$0.00 N.	4	0	
GUARDIAN MORTGAGE 1 \$189,000.00 0.08% 0 \$0.00 N.			
HEARTLAND BANK 1 \$382,438.00 0.15% 0 \$0.00 N.	4	0	
HERITAGE BANK 1 \$282,000.00 0.11% 0 \$0.00 N.	7	_	
HILLS BANK AND TRUST 1 \$182,500.00 0.07% 0 \$0.00 N.	4	0	
HIWAY FEDERAL CREDIT 1 \$400,000.00 0.16% 0 \$0.00 N.	4	0	
HNB NATIONAL BANK 1 \$193,134.46 0.08% 0 \$0.00 N.	4	0	
HOLYOKE CREDIT UNION 2 \$486,000.00 0.19% 0 \$0.00 N.	4	0	
HOME FEDERAL BANK 2 \$446,200.00 0.18% 0 \$0.00 N.	4	0	
HOOSAC BANK 1 \$400,000.00 0.16% 0 \$0.00 N.	4	0	
IC FEDERAL CREDIT UNION 1 \$239,500.00 0.1% 0 \$0.00 N.	4	0	
IDAHO CENTRAL CREDIT 1 \$177,000.00 0.07% 0 \$0.00 N.	4	0	
IMORTGAGE.COM, INC. 2 \$430,570.00 0.17% 0 \$0.00 N.	4	0	
INVESTORS HOME 1 \$340,000.00 0.14% 0 \$0.00 N.	4	0	
IOWA BANKERS MORTGAGE 1 \$278,000.00 0.11% 0 \$0.00 N.	4	0	
JONAH BANK OF WYOMING 1 \$310,000.00 0.12% 0 \$0.00 N.	4	0	
KINECTA FEDERAL CREDIT 4 \$1,668,550.00 0.67% 0 \$0.00 N.	4	0	
L&N FEDERAL CREDIT 1 \$214,800.00 0.09% 0 \$0.00 N.	4	0	
LAKE FOREST BANK & 1 \$405,500.00 0.16% 0 \$0.00 N.	4	0	
LAKE FOREST BANK & 2 \$682,500.00 0.27% 0 \$0.00 N.	4	0	
LAND /HOME FINANCIAL 2 \$669,000.00 0.27% 0 \$0.00 N.	4	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 8 \$2,863,400.00 1.15% 0 \$0.00 N. CORPORATION	4	0	
LBS FINANCIAL CREDIT 1 \$412,500.00 0.16% 0 \$0.00 N.	4	0	
LEADER BANK, N.A. 12 \$4,114,000.00 1.65% 2 \$680,999.59 N.	4	0	
LEADER MORTGAGE 1 \$220,000.00 0.09% 0 \$0.00 N.	4	0	
LEADER MORTGAGE 3 \$1,076,000.00 0.43% 0 \$0.00 N.	4	0	
LEOMINSTER CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 N.	4	0	

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LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	3	\$781,972.76	0.31%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$247,235.16	0.1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$271,250.00	0.11%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.16%	0	\$0.00	NA	0	
MAGNA BANK	1	\$323,478.86	0.13%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.12	0.11%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$610,500.00	0.24%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.86	0.08%	0	\$0.00	NA	0	
METCALF BANK	1	\$399,535.00	0.16%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$627,211.00	0.25%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$393,775.00	0.16%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$278,782.00	0.11%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$310,800.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$300,400.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.00	0.33%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$1,349,153.12	0.54%	0	\$0.00	NA	0	

MORTGAGE CLEARIN CORP	NG 1	\$175,500.00	0.07%	\$0.00	NA	O
MOUNTAIN AMERICA FEDERAL CREDIT UN	1 1	\$1,364,500.00	0.55%	0 \$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	D 1	\$296,800.00	0.12%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	\$0.00	NA	O
NATIONAL EXCHANG BANK AND TRUST	GE 1	\$230,000.00	0.09%	\$0.00	NA	0
NATIONS TITLE AGE INC.	NCY 1	\$416,900.00	0.17%	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$369,900.00	0.15%	\$0.00	NA	0
NCB, FSB	2	\$618,688.00	0.25%	0 \$0.00	NA	O
NETWORK FUNDING,	, L.P. 2	\$501,850.00	0.2%	0 \$0.00	NA	O
NEW MEXICO BANK . TRUST	AND 1	\$392,500.00	0.16%	\$0.00	NA	O
NEWTOWN SAVINGS	BANK 1	\$200,000.00	0.08%	0 \$0.00	NA	O
NORTH SHORE BANK	1	\$201,500.00	0.08%	0 \$0.00	NA	O
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15%	\$0.00	NA	0
NORTHWEST FEDERA CREDIT UNION	AL 1	\$496,000.00	0.2%	\$0.00	NA	O
NUMERICA CREDIT U	JNION 2	\$508,000.00	0.2%	\$0.00	NA	O
NUVISION FCU	3	\$1,156,500.00	0.46%	\$0.00	NA	O
O A MORTGAGE SER	VICES 4	\$1,582,000.00	0.63%	0 \$0.00	NA	O
OLD SECOND NATION BANK	NAL 1	\$387,000.00	0.15%	\$0.00	NA	0
ON Q FINANCIAL, INC	C. 2	\$564,400.00	0.23%	0 \$0.00	NA	O
OPES ADVISORS, INC	4	\$1,419,000.00			NA	O
OPES ADVISORS, INC	. 3	\$1,575,036.93	0.63%	0 \$0.00	NA	O
ORANGE COUNTY'S ( UNION	CREDIT 2	\$750,000.00	0.3%	\$0.00	NA	0
ORNL FEDERAL CREI UNION	DIT 2	\$477,600.00	0.19%	\$0.00	NA	0
PACIFIC BAY LENDIN GROUP	NG 2	\$632,000.00	0.25%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	Y 4	\$1,150,000.00	0.46%	\$0.00	NA	0
PACIFIC NW FEDERA CREDIT UNION	L 1	\$195,800.00	0.08%	\$0.00	NA	0
PACIFIC UNION FINA LLC DBA CLEARVSIC FUNDING A CALIFOR LIMITED LIABILITY COMPANY	ON	\$249,606.56	0.1%(	\$0.00	NA(	0

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PARAMOUNT EQUITY MTG LLC	2	\$453,000.00	0.18%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$421,500.00	0.17%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.38	0.4%	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	0
PEOPLES BANK	2	\$367,064.00	0.15%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$595,200.00	0.24%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.00	0.98%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.27%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$204,000.00	0.08%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00	0.26%	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00	0.09%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$2,379,100.00	0.95%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$186,000.00	0.07%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$416,343.73	0.17%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$197,900.00	0.08%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00				0
REDWOOD CREDIT UNION	1	\$246,500.00	0.1%	0 \$0.00		
RENASANT BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$396,000.00	0.16%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$587,700.00	0.24%	\$0.00	NA	0
RIGHT START MORTGAGE	1	\$284,500.00	0.11%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.15%	\$0.00	NA	0
ROCKLAND TRUST	1	\$396,000.00	0.16%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.00	0.9%	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00	2.04%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$369,253.00	0.15%	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$2,003,000.00	0.8%	\$0.00	NA	0

RPM MORTGAGE, INC.	10	\$3,445,450.00	1.38%	0 \$0.00	) NA	0	
SALAL CU	1	\$195,500.00	0.08%	0 \$0.00	) NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.56	0.9%	0 \$0.00	) NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44	0.4%	0 \$0.00	) NA	0	
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24%	0 \$0.00	) NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0 \$0.00	) NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.23	0.2%	0 \$0.00	) NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00	0.34%	0 \$0.00	) NA	0	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00	0.1%	0 \$0.00	) NA	0	
SECURITY ONE	1	\$299,517.46	0.12%	0 \$0.00	) NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00	0.34%	0 \$0.00	) NA	0	
SEVERN SAVINGS BANK	1	\$288,000.00	0.12%	0 \$0.00	) NA	0	
SHORE MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00	) NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00	0.12%	0 \$0.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,400.00	0.12%	0 \$0.00	) NA	0	
SOUND COMMUNITY BANK	1	\$287,000.00	0.11%	0 \$0.00	) NA	0	
SOVEREIGN BANK, N.A.	8	\$2,388,406.31	0.96%	0 \$0.00	) NA	0	
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.08%	0 \$0.00	) NA	0	
STATE BANK OF THE LAKES	1	\$196,700.00	0.08%	0 \$0.00	) NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.1%	0 \$0.00	) NA	0	
STEARNS LENDING INC.	48	\$14,817,757.30	5.93%	0 \$0.00	) NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92	0.23%	0 \$0.00	) NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.1%	0 \$0.00	) NA	0	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00	0.14%	0 \$0.00	) NA	0	
SUMMIT BANK AND TRUST	1	\$374,000.00	0.15%	0 \$0.00	) NA	0	_
SUMMIT CREDIT UNION	2	\$453,025.00	0.18%	0 \$0.00	) NA	0	
SUMMIT FUNDING, INC.	2	\$718,750.00	0.29%	0 \$0.00			
SUN WEST MORTGAGE	1	\$317,559.00	0.13%	0 \$0.00	) NA	0	
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COMPANY INC.						
SWBC MORTGAGE CORPORATION	6	\$2,024,000.00	0.81%	\$0.00	NA	0
T. J. FINANCIAL, INC.	6	\$2,052,000.00	0.82%	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$918,500.00	0.37%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$635,000.00	0.25%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$398,000.00	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00	0.09%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.00	0.08%	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA	0
THE PARK BANK	2	\$562,000.00	0.22%	\$0.00	NA	0
THE PEOPLES BANK	1	\$277,000.00	0.11%	\$0.00	NA	0
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.00	0.1%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	\$0.00	NA	0
TRUSTONE	2	\$605,600.00	0.24%	\$0.00	NA	0
UMPQUA BANK	3	\$901,321.60	0.36%	\$0.00	NA	0
UNION SAVINGS BANK	1	\$412,000.00	0.16%	\$0.00	NA	0
UNITED BANK	2	\$399,540.00	0.16%	\$0.00	NA	0
UNITED BAY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00	0.76%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.00	0.38%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$281,250.00	0.11%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11%	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$398,739.14	0.16%	\$0.00	NA	0
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00	0.62%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$393,000.00	0.16%	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.12% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$195,800.00	0.08% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	7	\$2,172,681.00	0.87% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	2	\$483,500.00	0.19% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755.00	1.05% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150.00	0.47% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00	0.13% 0	\$0.00	NA 0	
	Unavailable	70	\$19,627,075.15	7.76% 0	\$0.00	NA 0	
Total		824	\$250,019,436.22	100% 2	\$680,999.59	0	
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA 0	
	3 RIVERS FEDERAL CU	3	\$807,498.06	1.6% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.53% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79	0.35% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00	1.02% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.00	0.95% 0	\$0.00	NA 0	
	APGFCU	1	\$268,000.00	0.53% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0	
	ASSOCIATED BANK	1	\$403,000.00	0.8% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.00	0.53% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$500,250.00	0.99% 0	\$0.00	NA 0	
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10	0.71% 0	\$0.00	NA 0	
	BANNER BANK	1	\$255,000.00	0.51% 0	\$0.00	NA 0	
	BERKSHIRE BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA 0	

BOONE COUNTY NATIONAL   1   \$230,750.00   0.46%   0   \$0.00   NA    NA						
CAMBRIDGE SAVINGS BANK   1 \$165,000.00   0.33%   0 \$0.00   NA   0   CASHCALL, INC.   3 \$736,900.00   1.46%   0 \$0.00   NA   0   CENTRAL MORTGAGE   1 \$152,500.00   0.33%   0 \$0.00   NA   0   CENTRAL MORTGAGE   1 \$152,500.00   0.32%   0 \$0.00   NA   0   CENTRAL TRUST BANK   1 \$164,000.00   0.32%   0 \$0.00   NA   0   CENTRUE BANK   1 \$328,000.00   0.65%   0 \$0.00   NA   0   CENTURY LENDING   1 \$154,500.00   0.31%   0 \$0.00   NA   0   CENTURY LENDING   1 \$154,500.00   0.31%   0 \$0.00   NA   0   CHEMICAL BANK   1 \$412,500.00   0.82%   0 \$0.00   NA   0   CHERY CREEK MORTGAGE   1 \$175,400.00   0.35%   0 \$0.00   NA   0   CITIZENS FIRST BANK   1 \$200,000.00   0.4%   0 \$0.00   NA   0   CITIZENS STATE BANK   1 \$164,000.00   0.32%   0 \$0.00   NA   0   COASTAL FEDERAL CREDIT   1 \$315,250.00   0.62%   0 \$0.00   NA   0   COASTAL FEDERAL CREDIT   1 \$315,250.00   0.62%   0 \$0.00   NA   0   COLONIAL SAVINGS FA   3 \$813,788.62   1.61%   0 \$0.00   NA   0   CORNUMERS CREDIT UNION   1 \$191,600.00   0.38%   0 \$0.00   NA   0   CORNERSTONE HOME   1 \$221,641.18   0.44%   0 \$0.00   NA   0   CORNERSTONE HOME   1 \$221,641.18   0.44%   0 \$0.00   NA   0   CORNERSTONE HOME   1 \$199,000.00   0.36%   0 \$0.00   NA   0   CORDITORION OF SOUTHERN CALIFORNIA   1 \$182,200.00   0.36%   0 \$0.00   NA   0   CORDITORION OF SOUTHERN CALIFORNIA   1 \$182,200.00   0.36%   0 \$0.00   NA   0   CORDITORION OF SOUTHERN CALIFORNIA   1 \$182,200.00   0.36%   0 \$0.00   NA   0   CORDITORION OF SOUTHERN CALIFORNIA   1 \$180,200.00   0.36%   0 \$0.00   NA   0   CORDITORION   1 \$180,200.00   0.36%   0 \$0.00   NA   0   CORDIT		1	\$230,750.00	0.46% 0	\$0.00	NA 0
CASHCALL, INC.   3		1	\$165,000,00	0.33% 0	\$0.00	NA 0
CENTRAL MORTGAGE   1   \$152,500.00   0.3% 0   \$0.00   NA   0   COMPANY		3				
CENTRUE BANK	CENTRAL MORTGAGE	1	·			
CENTRUE BANK		1	\$164,000.00	0.32% 0	\$0.00	NA 0
CENTURY LENDING   1   \$154,500.00   0.31%   0   \$0.00   NA   0		1				
CHERRY CREEK MORTGAGE		1	·	0.31% 0	\$0.00	
CO., INC.	CHEMICAL BANK	1	\$412,500.00	0.82% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU		1	\$175,400.00	0.35% 0	\$0.00	NA 0
ROSEAU	CITIZENS FIRST BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0
UNION		1	\$164,000.00	0.32% 0	\$0.00	
COLONIAL SAVINGS FA   3   \$813,788.62   1.61%   0   \$0.00   NA   0   CONSUMERS CREDIT UNION   1   \$191,600.00   0.38%   0   \$0.00   NA   0   CORNERSTONE HOME   1   \$221,641.18   0.44%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$184,000.00   0.36%   0   \$0.00   NA   0   CREDIT UNION OF SERVICES, INC.   1   \$199,000.00   0.39%   0   \$0.00   NA   0   CREDIT UNION OF SOUTHERN CALIFORNIA   1   \$199,000.00   0.39%   0   \$0.00   NA   0   CREDIT UNION   1   \$182,200.00   0.36%   0   \$0.00   NA   0   CREDIT UNION   1   \$182,200.00   0.36%   0   \$0.00   NA   0   CREDIT UNION   1   \$162,000.00   0.59%   0   \$0.00   NA   0   CREDIT UNION   1   \$162,000.00   0.32%   0   \$0.00   NA   0   CREDIT UNION   1   \$180,200.00   0.36%   0   \$0.00   NA   0   CREDIT UNION   1   \$218,750.00   0.43%   0   \$0.00   NA   0   CREDIT UNION   1   \$216,000.00   0.43%   0   \$0.00   NA   0   CREDIT UNION   1   \$216,000.00   0.43%   0   \$0.00   NA   0   CREDIT UNION   1   \$216,000.00   0.43%   0   \$0.00   NA   0   CREDIT UNION   1   \$216,000.00   0.53%   0   \$0.00   NA   0   CREDIT UNION   1   \$270,000.00   0.53%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.51%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.51%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.51%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.56%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.51%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.51%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.56%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.56%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.56%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.56%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.56%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.56%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.56%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.56%   0   \$0.00   NA   0   CREDIT UNION   1   \$256,000.00   0.56%   0   \$0.00		1	\$315,250.00	0.62% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION   1   \$191,600.00   0.38%   0   \$0.00   NA   0	COBALT MORTGAGE	2	\$398,400.00	0.79% 0	\$0.00	NA 0
CORNERSTONE HOME   1   \$221,641.18   0.44%   0   \$0.00   NA   0	COLONIAL SAVINGS FA	3	\$813,788.62	1.61% 0	\$0.00	NA 0
LENDING	CONSUMERS CREDIT UNION	1	\$191,600.00	0.38% 0	\$0.00	NA 0
SERVICES, INC.   1   \$184,000.00   0.36%   0   \$0.00   NA   0		1	\$221,641.18	0.44% 0	\$0.00	NA 0
SOUTHERN CALIFORNIA   1   \$199,000.00   0.39% 0   \$0.00   NA 0		1	\$184,000.00	0.36% 0	\$0.00	NA 0
CREDIT UNION		1	\$199,000.00	0.39% 0	\$0.00	NA 0
CORP DBA 1ST ADVANTAGE         1         \$296,000.00         0.59% 0         \$0.00         NA 0           MORTGAGE         DUBUQUE BANK AND TRUST         1         \$162,000.00         0.32% 0         \$0.00         NA 0           DUPACO COMMUNITY CREDIT UNION         1         \$180,200.00         0.36% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         1         \$218,750.00         0.43% 0         \$0.00         NA 0           F&A FEDERAL CREDIT UNION         1         \$216,000.00         0.43% 0         \$0.00         NA 0           FIDELITY BANK         2         \$585,000.00         1.16% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         1         \$270,000.00         0.53% 0         \$0.00         NA 0           FINANCIAL PARTNERS CREDIT UNION         1         \$256,000.00         0.51% 0         \$0.00         NA 0           FIRST AMERICAN INTERNATIONAL BANK         1         \$385,000.00         0.76% 0         \$0.00         NA 0		1	\$182,200.00	0.36% 0	\$0.00	NA 0
TRUST	CORP DBA 1ST ADVANTAGE	1	\$296,000.00	0.59% 0	\$0.00	NA 0
CREDIT UNION		1	\$162,000.00	0.32% 0	\$0.00	NA 0
F&A FEDERAL CREDIT   1   \$216,000.00   0.43%   0   \$0.00   NA   0		1	\$180,200.00	0.36% 0	\$0.00	NA 0
UNION	DUPAGE CREDIT UNION	1	\$218,750.00	0.43% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE   1   \$270,000.00   0.53%   0   \$0.00   NA   0		1	\$216,000.00	0.43% 0	\$0.00	NA 0
BANK   1   \$270,000.00   0.53% 0   \$0.00   NA 0	FIDELITY BANK	2	\$585,000.00	1.16% 0	\$0.00	NA 0
CREDIT UNION 1 \$256,000.00 0.51% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$385,000.00 0.76% 0 \$0.00 NA 0		1	\$270,000.00	0.53% 0	\$0.00	NA 0
INTERNATIONAL BANK 1 \$385,000.00 0.76% 0 \$0.00 NA 0		1	\$256,000.00	0.51% 0	\$0.00	NA 0
1 \$240,000.00 0.48% 0 \$0.00 NA 0		1	\$385,000.00	0.76% 0	\$0.00	NA 0
		1	\$240,000.00	0.48% 0	\$0.00	NA 0

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FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,600.00	0.34%	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,323,966.84	2.62%	\$0.00	NA	0
FIRST STATE BANK	1	\$273,900.00	0.54%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00	1.6%	\$0.00	NA	0
FIRSTRUST BANK	1	\$170,000.00	0.34%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,417.14	0.4%	\$0.00	NA	0
FREMONT BANK	1	\$350,000.00	0.69%	\$0.00	NA	0
FULTON BANK, N.A.	3	\$680,000.00	1.35%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43%	\$0.00	NA	0
GESA CREDIT UNION	2	\$359,000.00	0.71%	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$151,100.00	0.3%	\$0.00	NA	0
GMFS LLC	1	\$226,500.00	0.45%	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18% (	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$179,111.00	0.35%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979.68	0.85%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$662,869.92	1.31%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14	0.34%	\$0.00	NA	0
INVESTORS BANK	1	\$356,000.00	0.71%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$457,000.00	0.91%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$194,175.00	0.38%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68%	\$0.00	NA	0

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LEADER BANK, N.A.	1	\$296,000.00	0.59%	0 \$0.00	NA	0
LEADER MORTGAGE	2	\$520,000.00	1.03%	\$0.00	NA	0
COMPANY, INC.		·				
LIBERTY MORTGAGE CORP. LIBERTY SAVINGS BANK,	1	\$332,500.00	0.66%	0 \$0.00	NA	0
FSB	1	\$174,152.51	0.34%	0 \$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$227,324.29	0.45%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$257,500.00	0.51%	0 \$0.00	NA	0
LUANA SAVINGS BANK	1	\$155,200.00	0.31%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.44%	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0
MEIJER CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%	0 \$0.00	NA	0
METRO CREDIT UNION	2	\$402,000.00	0.8%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00	1.21%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00	0.42%	0 \$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$403,000.00	0.8%	0 \$0.00	NA	0
NATIONS TITLE AGENCY INC.	2	\$456,200.00	0.9%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.34%	0 \$0.00		
O A MORTGAGE SERVICES	1	\$390,000.00	0.77%	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$169,500.00	0.34%	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$202,000.00	0.4%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$200,000.00	0.4%	0 \$0.00	NA	0
PRINCIPAL MORTGAGE	1	\$278,000.00	0.55%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.36%	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$243,000.00	0.48%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.00	1.77%	0 \$0.00	NA	0

2	\$610,400.00	1.21%	0 \$0.00	NA	0
1	\$152,431.44	0.3%	0 \$0.00	NA	0
1	\$415,781.08	0.82%	0 \$0.00	NA	0
1	\$380,000.00	0.75%	0 \$0.00	NA	0
2	\$505,000.00	1%	0 \$0.00	NA	0
2	\$463,000.00	0.92%	0 \$0.00	NA	0
1	\$416,000.00	0.82%	0 \$0.00	NA	0
1	\$183,000.00	0.36%	0 \$0.00	NA	0
1	\$200,000.00	0.4%	0 \$0.00	NA	0
1	\$255,600.00	0.51%	0 \$0.00	NA	0
2	\$618,000.00	1.22%	0 \$0.00	NA	0
1	\$167,366.10	0.33%	0 \$0.00	NA	0
9	\$2,248,620.00	4.45%	0 \$0.00	NA	0
1	\$248,250.00	0.49%	0 \$0.00	NA	0
2	\$477,500.00	0.95%	0 \$0.00	NA	0
2	\$437,000.00	0.87%	0 \$0.00	NA	0
1	\$417,000.00	0.83%	0 \$0.00	NA	0
1	\$383,000.00	0.76%	0 \$0.00	NA	0
1	\$198,000.00	0.39%	0 \$0.00	NA	0
1	\$230,000.00	0.46%	0 \$0.00	NA	0
1	\$245,800.00	0.49%	0 \$0.00	NA	0
1	\$191,250.00			NA	0
1	\$352,000.00	0.7%	0 \$0.00	NA	0
5	\$1,239,450.00	2.45%	0 \$0.00	NA	0
2	\$439,750.00	0.87%	0 \$0.00	NA	0
1	\$165,500.00	0.33%	0 \$0.00	NA	0
2	\$343,015.82	0.68%	0 \$0.00	NA	0
1	\$261,000.00	0.52%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,431.44 1 \$415,781.08 1 \$380,000.00 2 \$505,000.00 2 \$463,000.00 1 \$183,000.00 1 \$200,000.00 1 \$255,600.00 2 \$618,000.00 1 \$167,366.10 9 \$2,248,620.00 1 \$248,250.00 2 \$477,500.00 2 \$437,000.00 1 \$383,000.00 1 \$383,000.00 1 \$198,000.00 1 \$383,000.00 1 \$198,000.00 1 \$199,000.00 1 \$191,250.00 1 \$352,000.00 2 \$439,750.00 2 \$439,750.00 2 \$439,750.00 2 \$439,750.00	1       \$152,431.44       0.3%         1       \$415,781.08       0.82%         1       \$380,000.00       0.75%         2       \$505,000.00       1%         2       \$463,000.00       0.92%         1       \$183,000.00       0.36%         1       \$200,000.00       0.4%         1       \$255,600.00       0.51%         2       \$618,000.00       1.22%         1       \$167,366.10       0.33%         9       \$2,248,620.00       4.45%         1       \$248,250.00       0.49%         2       \$437,000.00       0.87%         1       \$198,000.00       0.38%         1       \$230,000.00       0.46%         1       \$245,800.00       0.49%         1       \$191,250.00       0.38%         1       \$352,000.00       0.7%         5       \$1,239,450.00       2.45%         2       \$439,750.00       0.87%         1       \$165,500.00       0.33%         2       \$343,015.82       0.68%	1         \$152,431.44         0.3% 0         \$0.00           1         \$415,781.08         0.82% 0         \$0.00           1         \$380,000.00         0.75% 0         \$0.00           2         \$505,000.00         1% 0         \$0.00           2         \$463,000.00         0.92% 0         \$0.00           1         \$416,000.00         0.82% 0         \$0.00           1         \$200,000.00         0.4% 0         \$0.00           1         \$255,600.00         0.51% 0         \$0.00           2         \$618,000.00         1.22% 0         \$0.00           1         \$167,366.10         0.33% 0         \$0.00           2         \$477,560.00         4.45% 0         \$0.00           2         \$477,500.00         0.95% 0         \$0.00           2         \$437,000.00         0.87% 0         \$0.00           1         \$383,000.00         0.76% 0         \$0.00           1         \$230,000.00         0.46% 0         \$0.00           1         \$245,800.00         0.49% 0         \$0.00           1         \$191,250.00         0.38% 0         \$0.00           2         \$439,750.00         0.87% 0	1 \$152,431.44 0.3% 0 \$0.00 NA 1 \$415,781.08 0.82% 0 \$0.00 NA 1 \$380,000.00 0.75% 0 \$0.00 NA 1 \$380,000.00 1% 0 \$0.00 NA 2 \$463,000.00 0.92% 0 \$0.00 NA 1 \$416,000.00 0.82% 0 \$0.00 NA 1 \$183,000.00 0.36% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$2255,600.00 0.51% 0 \$0.00 NA 2 \$618,000.00 1.22% 0 \$0.00 NA 1 \$167,366.10 0.33% 0 \$0.00 NA 1 \$248,250.00 0.49% 0 \$0.00 NA 2 \$447,500.00 0.95% 0 \$0.00 NA 2 \$447,500.00 0.95% 0 \$0.00 NA 1 \$248,250.00 0.49% 0 \$0.00 NA 1 \$2338,000.00 0.87% 0 \$0.00 NA 1 \$383,000.00 0.76% 0 \$0.00 NA 1 \$198,000.00 0.39% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$191,250.00 0.38% 0 \$0.00 NA 1 \$235,000.00 0.46% 0 \$0.00 NA 1 \$352,000.00 0.46% 0 \$0.00 NA 1 \$191,250.00 0.38% 0 \$0.00 NA 1 \$191,250.00 0.38% 0 \$0.00 NA 1 \$1,239,450.00 0.49% 0 \$0.00 NA 2 \$439,750.00 0.87% 0 \$0.00 NA 1 \$152,39,450.00 0.87% 0 \$0.00 NA 2 \$439,750.00 0.87% 0 \$0.00 NA 1 \$165,500.00 0.87% 0 \$0.00 NA

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00	1.53% 0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48% 0	\$0.00	NA	)
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,360.28	0.44% 0	\$0.00	NA	)
	Unavailable	19	\$4,681,189.02	9.24% 0	\$0.00	NAC	)
Total		208	\$50,488,785.01	100% 0	\$0.00	0	
31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29% 0	\$0.00	NAC	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00	7.54% 0		NA	
	GRAND BANK NA	1	\$349,600.00	7.25% 0	\$0.00	NA (	)
	INVESTORS BANK	2	\$717,750.00	14.88% 0	\$0.00	NAC	)
	INVESTORS HOME MORTGAGE	1	\$364,000.00	7.55% 0	\$0.00	NA 0	)
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57	7.37% 0	\$0.00	NA	)
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	8.65% 0	\$0.00	NA	)
	POLISH & SLAVIC FCU	2	\$744,000.00	15.43% 0	\$0.00	NAC	)
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00	7.05% 0	\$0.00	NA	)
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	7.38% 0	\$0.00	NA	)
	Unavailable	1	\$415,000.00	8.61% 0	\$0.00	NA 0	)
Total		13	\$4,822,751.57	100% 0	\$0.00	0	
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.00	10.24% 0	\$0.00	NA 0	)
	EVERBANK	1	\$193,694.68	4% 0	\$0.00	NA 0	)
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.9% 0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00	7.73% 0	\$0.00	NA	)
	RANLIFE, INC.	2	\$375,875.00	7.77% 0	\$0.00	NA C	)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	4.96% 0	\$0.00	NA	)
	STEARNS LENDING INC.	6	\$1,215,100.00	25.11% 0	\$0.00	NA C	)
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00	11.99% 0	\$0.00	NA	)

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	Unavailable	5	\$982,750.00	20.3% 0	\$0.00	NA	0
Total		24	\$4,839,639.68	100% 0	\$0.00		0
							Ц
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00	21.28% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$168,000.00	8.61% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$167,100.00	8.57% 0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$149,758.73	7.68% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$417,000.00	21.38% 0	\$0.00	NA	0
	Unavailable	1	\$163,000.00	8.36% 0	\$0.00	NA	0
Total		9	\$1,950,258.73	100% 0	\$0.00		0
							Ц
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41% 0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.91	8.8% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$249,000.00	17.17% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00	30.24% 0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$165,000.00	11.38% 0	\$0.00	NA	0
	ST. MARYS BANK	1	\$159,200.00	10.98% 0	\$0.00	NA	0
	Unavailable	1	\$160,050.00	11.02% 0	\$0.00	NA	0
Total		9	\$1,450,523.91	100% 0	\$0.00		0
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00	0.17% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.00	1.1% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$150,800.00	0.15% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.16% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.00	0.16% 0	\$0.00	NA	0
	AMERICASH	1	\$164,000.00	0.16% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32% 0	\$0.00	NA	0
		1	\$155,527.79	0.16% 0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67% 0	\$0.00	NA 0
AVIDIA BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$152,500.00	0.15% 0	\$0.00	NA 0
BANK MIDWEST	1	\$159,000.00	0.16% 0	\$0.00	NA 0
BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15% 0	\$0.00	NA 0
BANK OF HERRIN	1	\$165,600.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32% 0	\$0.00	NA 0
BANKNEWPORT	1	\$155,000.00	0.16% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$152,700.00	0.15% 0	\$0.00	NA 0
BENEFICIAL BANK	1	\$164,500.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47% 0	\$0.00	NA 0
CALCON MUTUAL	1	\$149,349.48	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	20	\$3,175,829.02	3.18% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$625,390.00	0.63% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY	3	\$495,390.85	0.5% 0	\$0.00	NA 0

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LENDING						
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31%	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16%	\$0.00	NA	0
COBALT MORTGAGE	2	\$322,000.00	0.32%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$495,453.00	0.5%	\$0.00	NA	0
CODE CREDIT UNION	1	\$165,400.00	0.17%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10	0.32%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$157,100.00	0.16%	\$0.00	NA	0
COMERICA BANK	1	\$161,250.00	0.16%	\$0.00		
COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16%			0
CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16%	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$151,800.00	0.15%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$157,273.07	0.16%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA	0
CUSTOMERS BANK	1	\$164,500.00	0.16%	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	\$0.00	NA	0